

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

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In re	:	Chapter 11
	:	
24 HOUR FITNESS	:	Case No. 20– 11558 (KBO)
WORLDWIDE, INC., <i>et al.</i>,	:	
	:	
Debtors.¹	:	(Jointly Administered)
	:	
	X	

**STATEMENT OF FINANCIAL AFFAIRS FOR
24 HOUR FITNESS USA, INC. (CASE NO. 20-11561)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, as applicable, are 24 Hour Holdings II LLC (N/A); 24 Hour Fitness Worldwide, Inc. (5690); 24 Hour Fitness United States, Inc. (8376); 24 Hour Fitness USA, Inc. (9899); 24 Hour Fitness Holdings LLC (8902); 24 San Francisco LLC (3542); 24 New York LLC (7033); 24 Denver LLC (6644); RS FIT Holdings LLC (3064); RS FIT CA LLC (7007); and RS FIT NW LLC (9372). The Debtors' corporate headquarters and service address is 12647 Alcosta Blvd., Suite 500, San Ramon, CA 94583.

**GLOBAL NOTES AND STATEMENTS OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING THE DEBTORS' SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

24 Hour Fitness Worldwide, Inc. (“**Worldwide**”) and its debtor affiliates in the above-captioned chapter 11 cases, as debtors and debtors in possession (collectively, the “**Debtors**”), are filing their respective Schedules of Assets and Liabilities (each, a “**Schedule**” and, collectively, the “**Schedules**”) and Statements of Financial Affairs (each, a “**Statement**” and, collectively, the “**Statements**”) in the United States Bankruptcy Court for the District of Delaware (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes and Statements of Limitations, Methodology, and Disclaimers Regarding the Debtors’ Schedules and Statements (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and Statements. The Global Notes are in addition to the specific notes set forth below with respect to the Schedules and Statements (the “**Specific Notes**” and, together with the Global Notes, the “**Notes**”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and Statements.

The Debtors’ management team prepared the Schedules and Statements with the assistance of their advisors and other professionals. The Schedules and Statements are unaudited and subject to potential adjustment. In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of preparation. The Debtors’ management team and advisors have made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances; however, subsequent information or discovery may result in material changes to the Schedules and Statements, and errors or omissions may exist. Notwithstanding any such discovery, new information, or errors or omissions, the Debtors do not undertake any obligation or commitment to update the Schedules and Statements.

The Debtors reserve all rights to amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and Statements as to amount, liability, classification, or identity of the applicable Debtor or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Furthermore, nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of any of the Debtors’ rights or an admission with respect to their chapter 11 cases, including any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers.

Global Notes

The Schedules, Statements, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of any of the Debtors or their affiliates.

1. **Description of the Cases.** On June 15, 2020 (the “**Petition Date**”), each of the Debtors commenced a voluntary case under chapter 11 of the Bankruptcy Code. The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On the Petition Date, the Bankruptcy Court entered an order authorizing the joint administration of the chapter 11 cases pursuant to Bankruptcy Rule 1015(b). [See Docket No. 90.] Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedule and Statement. On June 25, 2020, the United States Trustee for the District of Delaware (the “**U.S. Trustee**”) appointed an official committee of unsecured creditors pursuant to section 1102(a)(1) of the Bankruptcy Code (the “**Creditors’ Committee**”).
2. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, which include information for Worldwide and its Debtor and non-Debtor affiliates. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on an unconsolidated basis. These Schedules and Statements neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors used reasonable efforts to attribute the assets and liabilities, certain required financial information, and various cash disbursements to each particular Debtor entity. Because the Debtors’ accounting systems, policies, and practices were developed for consolidated reporting purposes rather than for reporting by legal entity, however, it is possible that not all assets and liabilities have been recorded with the correct legal entity on the Schedules and Statements. Accordingly, the Debtors reserve all rights to supplement and amend the Schedules and Statements in this regard, including with respect to reallocation of assets or liabilities to any particular entity.

3. **Reporting Date.** Unless otherwise noted on the specific responses, the Schedules and Statements generally reflect the Debtors’ books and records as of the Petition Date. The liability values are as of the Petition Date, adjusted for authorized payments made under the First Day Orders (as defined below).
4. **Current Values.** The assets and liabilities of each Debtor are listed on the basis of the book value of the asset or liability in the respective Debtor’s accounting books

and records. Unless otherwise noted, the carrying value on the Debtors' books, rather than the current market value, is reflected in the Schedules and Statements.

5. **Confidentiality.** There may be instances where certain information was not included or was redacted due to the nature of an agreement between a Debtor and a third party, concerns about the confidential or commercially sensitive nature of certain information, or to protect the privacy of an individual.
6. **Consolidated Entity Accounts Payable and Disbursement Systems.** As described in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing Debtors to (A) Continue Participating in Existing Cash Management System and Using Bank Accounts and Business Forms, and (B) Continue Intercompany Transactions, (II) Providing Administrative Expense Priority for Postpetition Intercompany Claims, and (III) Granting Related Relief* [Docket No. 8] (the "**Cash Management Motion**"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations (the "**Cash Management System**"). The Debtors maintain a consolidated disbursements system to pay operating and administrative expenses through disbursement accounts.

In the ordinary course of business, the Debtors maintain business relationships among each other, which result in intercompany receivables and payables (the "**Intercompany Claims**") arising from intercompany transactions (the "**Intercompany Transactions**"). As set forth more fully in the Cash Management Motion, the primary Intercompany Transactions giving rise to Intercompany Claims are cash receipts activities, disbursement activities, and expense allocations. Historically, Intercompany Claims are not settled by actual transfers of cash among the Debtors. Instead, the Debtors track all Intercompany Transactions in their accounting system, which concurrently are recorded on the applicable Debtors' balance sheets. The Debtors' accounting system requires that all general-ledger entries be balanced at the legal-entity level. Unless otherwise noted, the Debtors have reported the aggregate net intercompany balances among the Debtors as assets on Schedule A/B or as liabilities on Schedule E/F, as appropriate.

7. **Accuracy.** The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable nonbankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring claims against or equity interests in the Debtors should evaluate this financial information in light of the purposes for which it was prepared. The Debtors are not liable for and undertake no responsibility to indicate variations from securities laws or for any evaluations of the Debtors based on this financial information or any other information.

8. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. Thus, wherever possible, net book values as of the Petition Date are presented. When necessary, the Debtors have indicated that the value of certain assets is “unknown” or “undetermined.” Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, supplement, and adjust the asset values set forth in the Schedules and Statements. As applicable, fixed assets and leasehold-improvement assets that have been fully depreciated or amortized, or were expensed for GAAP accounting purposes, have no net book value and, therefore, are not included in the Schedules and Statements.
9. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtors are scheduled as “undetermined,” “unknown,” or “N/A.” The description of an amount as “undetermined,” “unknown,” or “N/A” is not intended to reflect upon the materiality of the amount.
10. **Excluded Assets and Liabilities.** The Debtors believe that they have identified, but did not necessarily value, all material categories of assets and liabilities in the Schedules. The Debtors have excluded certain accrued liabilities, including, without limitation, accrued salaries and wages, employee benefit accruals, and certain other accruals, as well as certain other assets and liabilities considered to have *de minimis* or no market value, from the Schedules and Statements. Other immaterial assets and liabilities may also have been excluded.
11. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals.
12. **Currency.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated.
13. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Bankruptcy Court entered various orders (the “**First Day Orders**”) authorizing, but not directing, the Debtors to, among other things, pay certain prepetition (i) service fees and charges assessed by the Debtors’ banks; (ii) insurance and surety bond obligations; (iii) obligations to critical vendors; (iv) claims of shippers and lienholders; (v) customer program obligations; (vi) employee wages, salaries, and related items (including, employee benefit programs and independent contractor obligations); and (vii) taxes and assessments. Accordingly, outstanding liabilities may have been reduced by any court-approved post-petition payments made with respect to prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements unless otherwise noted. To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or

supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.

14. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail and shall supersede amounts listed in the Debtors' Schedules and Statements and be enforceable by all parties, subject to Bankruptcy Court approval.
15. **Setoffs.** The Debtors routinely incur certain setoffs with respect to vendors and other third parties in the ordinary course of business. Setoffs in the ordinary course can result from various items, including, but not limited to, pricing discrepancies, returns, promotional funding, and other disputes between the Debtors and third parties. These routine setoffs are consistent with the ordinary course of business in the Debtors' industry and, therefore, can be particularly voluminous, unduly burdensome, and costly for the Debtors to regularly document. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary-course setoffs are not independently accounted for and, thus, are excluded from the Debtors' Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code.
16. **Inventory.** The Debtors maintain saleable inventory, primarily at their club locations. Such inventories are valued at the lower of cost or market or net realizable value.
17. **Property and Equipment.** Property and equipment are recorded at historical cost. Depreciation is computed on the straight-line method over the estimated useful lives of the furniture, fixtures, and equipment, which generally range from five to ten years. Amortization of leasehold improvements is computed on the straight-line method based upon the shorter of the estimated useful lives of the assets or the terms of the respective leases.
18. **Debtors' Reservation of Rights.** Nothing contained in the Schedules, Statements, or Notes shall constitute a waiver of rights with respect to these chapter 11 cases, including, but not limited to, the following:
 - a. Any failure to designate a claim listed on the Debtors' Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules as to amount, liability, and classification and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."

- b. Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to re-characterize, re-classify, re-categorize, or re-designate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- c. The listing of a claim on Schedule D as “secured,” on Schedule E/F (Part 1) as “priority,” on Schedule E/F (Part 2) as “unsecured” or the listing of a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors’ rights to re-characterize or re-classify such claim or contract pursuant to an amendment to the Schedules, a claim objection, or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditors’ claims, the characterization of the structure of any transaction, or any document or instrument related to such creditors’ claims.
- d. In the ordinary course of their business, the Debtors lease real property from certain third-party lessors to operate their businesses. The Debtors have made commercially reasonable efforts to list any such leases in Schedule G, and any current amounts due under such leases that were outstanding as of the Petition Date are listed on Schedule E/F. Except as otherwise noted herein, the property subject to any such leases is not reflected in Schedule A/B as either owned property or assets of the Debtors, and neither is such property or assets of third parties within the control of the Debtors. Nothing in the Schedules is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect to any of such issues, including the re-characterization thereof.
- e. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors’ books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.
- f. The Debtors’ businesses are part of a complex enterprise. Although the Debtors have exercised their reasonable efforts to ensure the accuracy of

their Schedules and Statements, the Schedules and Statements nevertheless may contain errors and omissions. The Debtors hereby reserve all of their rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases identified in the Debtors' Schedules and Statements and to amend and supplement the Schedules and Statements as necessary.

- g. The Debtors further reserve all of their rights, claims, and causes of action with respect to the contracts and agreements listed on the Schedules and Statements, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor's claim.
- h. Except as otherwise indicated, the Debtors have identified the primary Debtor obligor(s) with respect to their executory contracts, unexpired leases, and other agreements. The Debtors reserve their rights to amend and supplement the Schedules and Statements to the extent that guarantees and other secondary liability claims are identified. In addition, the Debtors reserve the right to amend the Schedules and Statements to re-characterize and re-classify any such contract or claim.
- i. Listing a contract or lease on the Debtors' Schedules and Statements shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtors hereby expressly reserve the right to assert that any contract listed on the Debtors' Schedules and Statements does not constitute an executory contract within the meaning of section 365 of the Bankruptcy Code and the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of section 365 of the Bankruptcy Code.
- j. Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- k. To timely close the books and records of the Debtors as of the Petition Date and to prepare such information on a legal-entity basis, the Debtors were required to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and reported revenue and expenses as of the Petition Date. The Debtors reserve all rights to amend the reported amounts of assets, liabilities, revenue, and expenses to reflect changes in those estimates and assumptions.

19. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Notes with Respect to the Debtors' Schedules of Assets and Liabilities

Schedule A/B

- a. **Part 1.** As set forth more fully in the Cash Management Motion, the Debtors conduct their operations through an extensive network of bank accounts. The values provided for in Schedule A/B, Item 3 for each account for a given Debtor reflect the ending cash balance of such account as of the close of business on June 14, 2020.
- b. **Part 2.** The Debtors maintain certain deposits in the conduct of their business operations, which are included in the Schedules for the appropriate legal entity. Certain prepaid or amortized assets are listed in Part 2 in accordance with the Debtors' books and records. The amounts listed in Part 2 do not necessarily reflect values that the Debtors will be able to collect or realize. The amounts listed in Part 2 include, among other things, various prepaid deposits, prepaid taxes, prepaid insurance, and prepaid supplies.
- c. **Part 3.** The Debtors' accounts receivable information includes receivables from the Debtors' members, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other adjustments pursuant to the Debtors' day-to-day operations or may, in the Debtors' opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The Debtors indicate the age of accounts receivables in the Schedules for the applicable Debtor. The accounts receivable balances in this section exclude intercompany receivables.

As stated in the Cash Management Motion, the Debtors historically have tracked Intercompany Transactions and continue to track such Intercompany Transactions on a post-petition, Debtor-by-Debtor basis.

- d. **Part 4.** Any of the Debtors' ownership interests in subsidiaries, partnerships, and joint ventures were not considered and are not listed in Schedule A/B, Part 4 because the fair market value of such interests is dependent on numerous variables and factors and may differ significantly from the net book value.
- e. **Part 5.** The Debtors maintain saleable inventory, primarily at their club locations. Such inventories are valued at the lower of cost or market or net realizable value.
- f. **Part 7.** The Debtors have identified owned furniture, fixtures, and equipment. Actual realizable values may vary significantly relative to net book values as of the Petition Date.
- g. **Part 9.** Actual realizable values of the identified leasehold improvements may vary significantly relative to net book values as of the Petition Date.
- h. **Part 10.** The Debtors have identified intangible assets as of the Petition Date, although the Debtors have not listed the value of such assets because the values reflected in the Debtors' books and records may not accurately reflect such assets' value in the

marketplace. Additionally, certain of the Debtors have member information from conducting gift card programs, credit card and online sales, and ordinary-course business practices for an operator of fitness clubs, which information may include personally identifiable information. The Debtors maintain certain records in the ordinary course of business but do not sell these records in the ordinary course of business. Due to the need to protect confidential information and individual privacy, the Debtors have not furnished any customer lists on their Schedules.

- i. **Part 11.** In the ordinary course of business, the Debtors may have accrued, or may subsequently accrue, certain rights to counterclaims, cross-claims, setoffs, and refunds with and potential warranty claims against their vendors, among other claims. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as plaintiffs or counter-claims and/or cross-claims as defendants. Such litigation is listed in the Statements.

Despite exercising their reasonable efforts to identify all such assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in their Schedules, including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code, actions under other relevant nonbankruptcy laws to recover assets, and actions relating to or arising from the COVID-19 pandemic. The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have, and neither these Notes nor the Schedules shall be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.

The Debtors file consolidated federal tax returns, as well as certain of their state tax returns, under Worldwide. The values of the net operating losses listed in Schedule A/B reflect the amounts listed in the Debtors' books and records, which may not reflect the value recoverable on account of such net operating losses, and may reflect net operating losses accumulated for more than one tax year.

Where a Debtor holds a positive net intercompany balance, such amount has been listed on Schedule A/B for such Debtor. Correspondingly, where a Debtor holds a negative net intercompany balance, such amount has been listed on Schedule E/F, Part 2 for such Debtor.

Schedule D

The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates; a determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim. To the best of the Debtors' knowledge, all claims listed on Schedule D arose or were incurred prior to the Petition Date. The amounts in Schedule D are consistent with the Debtors' stipulations set forth in the *Final Order (I) Authorizing the Debtors to Obtain Postpetition Financing, (II) Authorizing the Debtors to Use Cash Collateral, (III) Granting Liens and Providing Superpriority Administrative Expense Claims, (IV) Granting Adequate Protection*

to Prepetition Lenders, (V) Modifying Automatic Stay, and (VI) Granting Related Relief [Docket No. 652] (the “**DIP Order**”), which remain subject to investigation and challenge by the Creditors’ Committee or other parties in interest, all as more fully set forth in the DIP Order and the order extending the time for the Creditors’ Committee to challenge such liens entered by the Bankruptcy Court on August 21, 2020 [Docket No. 774].

Except as otherwise agreed to or stated pursuant to a stipulation, agreed order, or general order entered by the Bankruptcy Court that is or becomes final, including the DIP Order, the Debtors and their estates reserve their right to dispute and challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a creditor listed on Schedule D of any Debtor and, subject to the foregoing limitations, note as follows: (a) although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a lien has been undertaken; (b) the Debtors reserve all rights to dispute and challenge the secured nature of any creditor’s claim, the characterization of the structure of any such transaction, or any document or instrument related to such creditor’s claim; and (c) the descriptions provided on Schedule D only are intended to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Detailed descriptions of the Debtors’ prepetition debt structure and descriptions of collateral relating to the debt contained on Schedule D are contained in the *Declaration of Daniel Hugo in Support of Debtors’ Chapter 11 Petitions and First Day Relief* [Docket No. 4] (the “**First Day Declaration**”). Although there are multiple parties that hold a portion of the Debtors’ indebtedness, only the administrative agent has been listed for the purposes of Schedule D. The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, real property lessors, utility companies, and other parties that may hold deposits have not been listed on Schedule D. Additionally, the Debtors have not included parties that may assert claims secured through setoff rights or inchoate statutory lien rights.

Schedule E/F

- a. **Part 1.** The claims listed on Part 1 arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Part 1. To the best of the Debtors’ knowledge, all claims listed on Part 1 arose or were incurred before the Petition Date.

The Debtors have not listed any wage or wage-related obligations that the Debtors have paid pursuant to the First Day Orders on Part 1. The Debtors believe that all such claims for wages, salaries, expenses, benefits, and other compensation as described in the First

Day Orders have been or will be satisfied in the ordinary course during these chapter 11 cases pursuant to the authority granted to the Debtors in the relevant First Day Orders.

Claims owing to various taxing authorities to which the Debtors potentially may be liable are included on Part 1. Such claims, however, may be subject to ongoing audits and/or the Debtors may otherwise be unable to determine with certainty the amount of the remaining claims listed on Part 1. Therefore, the Debtors have listed all such claims as “contingent” and “unliquidated,” pending final resolution of ongoing audits or other outstanding issues.

The Debtors reserve their rights to dispute or challenge whether creditors listed on Part 1 are entitled to priority claims under the Bankruptcy Code.

- b. **Part 2.** The Debtors have exercised their reasonable efforts to list all liabilities on Part 2 of each applicable Debtor’s Schedule. As a result of the Debtors’ consolidated operations, however, Part 2 for each Debtor should be reviewed in these chapter 11 cases for a complete understanding of the unsecured claims against the Debtors. Certain creditors listed on Part 2 may owe amounts to the Debtors, and, thus, the Debtors may have valid setoff and recoupment rights with respect to such amounts. The amounts listed on Part 2 may not reflect any such right of setoff or recoupment, and the Debtors reserve all rights to assert the same and to dispute and challenge any setoff and/or recoupment rights that may be asserted against the Debtors by a creditor. Additionally, certain creditors may assert mechanics’ or other similar liens against the Debtors for amounts listed on Part 2. The Debtors reserve their right to dispute and challenge the validity, perfection, and immunity from avoidance of any lien purported to be perfected by a creditor listed on Part 2 of any Debtor. In addition, certain claims listed on Part 2 may potentially be entitled to priority under section 503(b)(9) of the Bankruptcy Code. The Debtors reserve their right to dispute or challenge any priority asserted with respect to any liabilities listed on Schedule E/F.

Unless otherwise noted, the claims listed on Part 2 are based on the Debtors’ books and records as of the Petition Date. Despite the Debtors’ reasonable efforts to include all unsecured creditors on Part 2, including, but not limited to, trade creditors, landlords, utility companies, and other service providers, there may be instances where creditors have yet to provide proper invoices for prepetition goods or services. Although the Debtors maintain general accruals to account for these liabilities in accordance with GAAP, these amounts are estimates and have not been included on Part 2. Such amounts are, however, reflected on the Debtors’ books and records, as required in accordance with GAAP, but such accruals primarily represent general estimates of liabilities and do not represent specific claims as of the Petition Date. The Debtors have made reasonable efforts to include as “contingent,” “unliquidated,” and/or “disputed” the claim of any party not included on the Debtors’ open accounts payable that is associated with an account that has an accrual or receipt not invoiced.

Schedule E/F also contains information regarding pending litigation involving the Debtors. In certain instances, the relevant Debtor that is the subject of the litigation is unclear or undetermined. To the extent that litigation involving a particular Debtor has been

identified, however, such information is included on that Debtor's Schedule E/F. The amounts for these potential claims are listed as undetermined and marked as "contingent," "unliquidated," and "disputed" in the Schedules.

As of the Petition Date, the Debtors served approximately 3 million members nationwide. In the course of these chapter 11 cases, the Debtors will have provided notice of the general bar date to approximately 11.1 million current and former members and approximately 3.5 million guests. A determination of the amount of any claim that each of the Debtors' current members, former members, and guests may hold would be unduly burdensome and cost prohibitive.

With respect to those 8.000% senior unsecured notes due 2022 issued under that certain indenture, dated as of May 30, 2014, the Debtors have listed only the indenture trustee as the named creditor on Schedule F. Nonetheless, these notes are beneficially owned by a number of other parties.

As noted in the Global Notes, the Bankruptcy Court has authorized the Debtors to pay, in their discretion, certain non-priority unsecured claims pursuant to the First Day Orders. To the extent practicable, each Debtor's Schedule E/F is intended to reflect the balance as of the Petition Date, adjusted for post-petition payments made under some or all of the First Day Orders. Each Debtor's Schedule E/F will reflect that Debtor's payment of certain claims pursuant to the First Day Orders, and, to the extent an unsecured claim has been paid or may be paid, it is possible such claim is not included on Schedule E/F. Certain Debtors may pay additional claims listed on Schedule E/F during these chapter 11 cases pursuant to the First Day Orders and other orders of the Bankruptcy Court, and the Debtors reserve all of their rights to update Schedule E/F to reflect such payments or to modify the claims register to account for the satisfaction of such claims. Additionally, Schedule E/F does not include potential rejection damage claims, if any, of the counterparties to executory contracts and unexpired leases that may be rejected.

Schedule G

Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "**Agreements**"), the Debtors' review process of the Agreements is ongoing, and inadvertent errors, omissions, or over-inclusion may have occurred. The Debtors may have entered into various other types of Agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. As stated in the Global Notes, omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. Schedule G may be amended at any time to add any omitted Agreement. Likewise, the listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable. The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters and other documents,

instruments, and agreements that may not be listed on Schedule G. Any and all of the Debtors' rights, claims, and causes of action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, and, thus, the Debtors hereby reserve all of their rights to (i) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G; (ii) dispute or challenge the characterization of the structure of any transaction or any document or instrument related to a creditor's claim, including, but not limited to, the Agreements listed on Schedule G; and (iii) amend or supplement such Schedule as necessary.

Executory contracts for short-term service orders that are oral in nature have not been included in Schedule G. Executory contracts that expired between the Petition Date and the filing of these Schedules are also excluded from Schedule G.

Certain of the Agreements listed on Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor obligor(s) to certain of the Agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtor's Schedule G on which to list the Agreement, and, where a contract party remained uncertain, such Agreement may have been listed on a different Debtor's Schedule G.

Schedule H

The Debtors are party to various debt agreements that were executed by multiple Debtors. The guaranty obligations with respect to the Debtors' prepetition indebtedness are noted on Schedule H for each individual Debtor. In the event that two or more Debtors are co-obligors with respect to a scheduled debt or guaranty, such debt or guaranty is listed in the Schedule and Statement of each such Debtor at the full amount of such potential claim, and such claim is marked "contingent" and "unliquidated."

In the ordinary course of their businesses, the Debtors are involved in pending or threatened litigation and claims arising out of the conduct of their businesses. Some of these matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties and some or all of whom may have been named as plaintiffs and defendants inadvertently. Such claims are listed elsewhere in the Schedules, and they have not been set forth individually on Schedule H.

Except as otherwise indicated, the Debtors have identified the primary Debtor obligor(s) with respect to their executory contracts, unexpired leases, and other agreements. The Debtors reserve their rights to amend and supplement the Schedules and Statements to the extent that guarantees and other secondary liability claims are identified.

No claim set forth on the Schedules and Statements of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other Debtors or non-Debtors. To the extent these Notes include notes specific to Schedules D–G, such Notes also apply to the co-Debtors listed in Schedule H. The Debtors reserve all of their rights to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or be unenforceable.

Specific Notes with Respect to the Debtors' Statements of Financial Affairs

Part 1, Question 1

The income stated in the Debtors' response to Question 1 is consistent with the consolidated sales disclosed in compliance with GAAP.

The Debtors' fiscal year ends on the last day of each calendar year:

- **FY 2018:** Comprised of 52 weeks ending December 31, 2018.
- **FY 2019:** Comprised of 52 weeks ending December 31, 2019.
- **Stub Period 2020:** Comprised of approximately 23 weeks ending June 14, 2020.

Part 2, Question 3

The obligations of the Debtors are primarily paid by and through 24 Hour Fitness USA, Inc., notwithstanding the fact that certain obligations may be obligations of one or more of the affiliated Debtors.

The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from March 15, 2020 to June 14, 2020. The Debtors have listed payroll-related amounts in the aggregate, which includes amounts that were paid to insiders and included in response to Question 4. Amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on Question 11 and are excluded from Question 3.

Part 2, Question 4

For purposes of the Schedules and Statements, the Debtors define insiders as (a) officers, directors, and anyone in control of a corporate debtor and their relatives and (b) affiliates of the Debtor and insiders of such affiliates. Individuals listed in the Statements as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual's influence over the control of the Debtors, (ii) the management responsibilities or functions of such individual, (iii) the decision-making or corporate authority of such individual, or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to any theories of liability or for any other purpose. Thus, the Debtors reserve all rights to dispute whether someone identified is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code. For more information regarding each Debtor's officers and directors, please refer to Question 28 and Question 29 of the Statements.

Home addresses for directors, former directors, employees, and former employees identified as insiders have not been included in the Statements for privacy reasons.² Amounts still owed to creditors will appear on the Schedules for each of the Debtors, as applicable.

The payroll-related amount shown in response to Question 4, which includes, among other things, salary, wage, and additional compensation, is a gross amount that does not include reductions for amounts including employee tax or benefit withholdings. In the ordinary course of business, certain corporate or personal credit cards may be utilized by insiders to pay for travel and business-related expenses for various other individuals employed by the Debtors. As it would be unduly burdensome for the Debtors to analyze which credit card expenses related to those incurred on behalf of an insider as opposed to another employee (or the Debtors), the Debtors have listed the aggregate amount paid for such expenses. Amounts still owed to creditors will appear on the Schedules for each of the Debtors.

Part 2, Question 6

The Debtors incur certain offsets and other similar rights in the ordinary course of business. Offsets in the ordinary course can result from various items, including, without limitation, billing discrepancies, overpayments, returns, and other disputes between the Debtors and their club members, vendors, and contract counterparties. These offsets and other similar rights are consistent with the ordinary course of business in the Debtors' industry and are not tracked separately.

Part 3, Question 7

Actions described in response to Question 7 include, but are not limited to, consumer disputes, employee matters, and personal injury suits.

The Debtors reserve all of their rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings. Further, the Debtors operate in numerous jurisdictions and in the ordinary course of business may have disputed property valuations/tax assessments. The Debtors have not listed such disputes on Question 7.

Part 4, Question 9

The donations and/or charitable contributions listed in response to this question represent payments made by the Debtors to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records. In addition to the charitable contributions listed therein, the Debtors may make *de minimis* gifts or gifts in kind from time to time.

² On June 16, 2020, the Bankruptcy Court entered an order granting the Debtors' motion requesting authority to redact the home addresses of the Debtors' current and former employees. [See Docket No. 119.]

Part 5, Question 10

The Debtors occasionally incurred losses for a variety of reasons, including theft and property damage. The Debtors, however, may not have records of all such losses if such losses do not have a material impact on the Debtors' business or are not reported for insurance purposes. Accordingly, in this context, the Debtors have not listed such losses.

Additionally, the Debtors have not listed any losses arising from or related to the COVID-19 pandemic.

Part 6, Question 11

All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to Question 11. Additional information regarding the Debtors' retention of professional service firms is more fully described in individual retention applications and related orders. In addition, the Debtors have listed payments made to professionals retained by the Debtors but not payments made to advisors of their lenders or other parties.

Part 6, Question 13

The Debtors may, from time to time and in the ordinary course of business, transfer equipment and other assets and/or sell certain equipment and other assets to third parties. These types of ordinary course transfers have not been disclosed in Question 13.

Part 9, Question 16

The Debtors collect a limited amount of information from club members and guests, including personally identifiable information, via their website portals and mobile applications, over the telephone, or in person in order to provide services to members and guests and inform them of new products and services. Examples of the types of information collected by the Debtors include, among other things, mailing addresses, email addresses, phone number, and names. The Debtors retain such information as long as is necessary for the Debtors to comply with business, tax, and legal requirements. The Debtors maintain privacy policies and have information security protocols to safeguard personally identifiable information.

Part 9, Question 17

As of the Petition Date, the Debtors maintained a non-qualified deferred compensation plan (a/k/a the 24 Hour Fitness USA, Inc. Deferred Compensation Plan) (the "**NQDC Plan**"). Claims of participants in the NQDC Plan have been listed with an "unknown" value and designated as "contingent" and "unliquidated."

Part 10, Question 18

In the ordinary course of the Debtors' business, the Debtors are engaged in various financial instruments, including Letters of Credit that are renewed on a regular basis. Certain accounts or

instruments that appear to have been “closed” were closed in regard to that particular period but were renewed for subsequent periods. To the extent the Debtors have any accounts or instruments that appear to have been closed but were in fact renewed for subsequent years and are continuing under a present renewal, the Debtors have not included those accounts or instruments in response to Question 18.

Part 11, Question 21

In the ordinary course of business, the Debtors’ club locations contain items owned by others, including, but not limited to vending machines and beverage coolers. The Debtors have not included such items in response to Question 21.

Part 13, Question 26

a. Question 26(a), (b), and (c).

In the ordinary course of business, the Debtors retain certain bookkeepers, accountants, or other firms or individuals (collectively, “**Recipients**”) in order to review the Debtors’ books and records for the purpose of auditing the books and records or preparing financial statements. The Debtors have not included members of their management team in response to Question 26, given the number of such persons who may have reviewed the Debtors’ books and records.

The Debtors do not maintain complete lists to track all persons who may have reviewed their books and records and cannot account for the possibility that persons may have reviewed the Debtors’ books and records without the Debtors’ knowledge or consent. Considering the number of such persons and the possibility that persons may have reviewed the Debtors’ books and records without the Debtors’ knowledge or consent, the Debtors have not disclosed any such persons for the purposes of Question 26.

b. Question 26(d).

The Debtors provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing, and other reasons. Recipients have included regulatory agencies, financial institutions, investment banks, debtholders, and their legal and financial advisors. Financial statements have also been provided to other parties as requested. The Debtors do not maintain complete lists to track such disclosures and cannot account for the possibility that such information may have been shared with parties without the Debtors’ knowledge or consent. Considering the number of such recipients and the possibility that such information may have been shared with parties without the Debtors’ knowledge or consent, the Debtors have not disclosed any parties that may have received such financial statements for the purposes of Question 26(d).

Part 13, Question 28

For each entity, the Debtors have included individuals identified as of the Petition Date as directors, officers, members, or managers, as applicable, of such entity in the Debtors’ recordkeeping systems or, if no individuals were identified, an entity member, as applicable.

Part 13, Question 29

The disclosures relate specifically to terminated job titles or positions and are not indicative of the individuals' current employment status with the Debtors. For each entity, the Debtors have included the individuals who, during the applicable period, were identified as directors and officers of such entity in the Debtors' recordkeeping systems.

Part 13, Question 30

Any and all known disbursements to insiders have been listed in response to Question 4.

Fill in this information to identify the case:Debtor name 24 Hour Fitness USA, Inc.United States Bankruptcy Court for the: DISTRICT OF DELAWARECase number (if known) 20-11561☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date

Sources of revenue
Check all that apply

☐ Operating a business
☒ Other Membership and Ancillary Sales

Gross revenue
(before deductions and exclusions)

\$309,431,891.12

For prior year:
From 1/01/2019 to 12/31/2019

☐ Operating a business
☒ Other Membership and Ancillary Sales

\$1,515,093,394.30

For year before that:
From 1/01/2018 to 12/31/2018

☐ Operating a business
☒ Other Membership and Ancillary Sales

\$1,524,245,319.12**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date

Interest-Dividend Income\$5,668.68

From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date

Rent Income - BFIT Equipment\$142,940.95

From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date

Investment (income) loss\$349,422.06

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From 1/01/2020 to Filing Date	(Gain) Loss from acquisitions - Net	\$-1,808,692.53
For prior year: From 1/01/2019 to 12/31/2019	Interest-Dividend Income	\$83,355.01
For prior year: From 1/01/2019 to 12/31/2019	Interest-Dividend Income	\$169,016.04
For prior year: From 1/01/2019 to 12/31/2019	Rent Income - BFIT Equipment	\$347,659.94
For prior year: From 1/01/2019 to 12/31/2019	Investment (income) loss	\$-2,255,285.06
For year before that: From 1/01/2018 to 12/31/2018	Rent Income - BFIT Equipment	\$455,688.41
For year before that: From 1/01/2018 to 12/31/2018	Investment (income) loss	\$615,545.14

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. 2300 FORT WORTH AVE LLC C/O L2 PARTNERS LLC 1790 CORAL WAY MIAMI, FL 33145	6/12/2020	\$170,425.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CAM Landlord</u>
3.2. 24 HOUR FITNESS HELPING HANDS FOUNDATION 12647 ALCOSTA BLVD SAN RAMON, CA 94583	3/31/2020	\$6,202.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>HH Contributions</u>
3.3. 24 HOUR FITNESS HELPING HANDS FOUNDATION 12647 ALCOSTA BLVD SAN RAMON, CA 94583	4/28/2020	\$5,411.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>HH Contributions</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.4. 24 HOUR FITNESS HELPING HANDS FOUNDATION 12647 ALCOSTA BLVD SAN RAMON, CA 94583	5/28/2020	\$2,822.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>HH Contributions</u>
3.5. 507 NORTHGATE LLC PO BOX 4184 BELLEVUE, WA 98009	6/8/2020	\$276,065.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent - Premises</u>
3.6. 9 ROUND 847 NE MAIN ST. SIMPSONVILLE, SC 29681	3/31/2020	\$338.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.7. 93 BOVET LEASE PARTNERS LLC ATTN: JULIA M. BAIGENT C/O RABBIT'S FOOT INVESTOR I, LLC, WOODSIDE, CA 94062	5/28/2020	\$16,113.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CAM Landlord</u>
3.8. ABRAMS, FENSTERMAN 1 METROTECH CENTER 17TH FLOOR SUITE 1701 BROOKLYN, NY 11201	3/20/2020	\$628.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.9. ABRAMS, FENSTERMAN 1 METROTECH CENTER 17TH FLOOR SUITE 1701 BROOKLYN, NY 11201	3/23/2020	\$98.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.10. ABRAMS, FENSTERMAN 1 METROTECH CENTER 17TH FLOOR SUITE 1701 BROOKLYN, NY 11201	3/20/2020	\$1,114.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 ABRAMS, FENSTERMAN 1 METROTECH CENTER 17TH FLOOR SUITE 1701 BROOKLYN, NY 11201	3/21/2020	\$586.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.12 ABRAMS, FENSTERMAN 1 METROTECH CENTER 17TH FLOOR SUITE 1701 BROOKLYN, NY 11201	3/20/2020	\$945.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.13 ABRAMS, FENSTERMAN 1 METROTECH CENTER 17TH FLOOR SUITE 1701 BROOKLYN, NY 11201	3/20/2020	\$2,241.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.14 ABRAMS, FENSTERMAN 1 METROTECH CENTER 17TH FLOOR SUITE 1701 BROOKLYN, NY 11201	3/20/2020	\$84.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.15 ACCESSIBLE SYSTEMS INC 3011 GROTTOWALK ELLICOTT CITY, MD 21042	6/11/2020	\$12,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.16 ACE AMERICAN INSURANCE COMPANY 3280 PACEHURST ROAD NE ATLANTA, GA 30305	6/10/2020	\$259,262.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Deposits - Short Term</u>
3.17 ACS SOLAR LLC P.O. BOX 399179 SAN FRANCISCO, CA 94139-9179	3/24/2020	\$7,524.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 ACS SOLAR LLC P.O. BOX 399179 SAN FRANCISCO, CA 94139-9179	4/21/2020	\$5,007.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.19 ACS SOLAR LLC P.O. BOX 399179 SAN FRANCISCO, CA 94139-9179	5/28/2020	\$3,202.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.20 ACTION FIRE PROS 3709 S IH 35 WAXAHACHIE, TX 75165	5/12/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.21 ADP CLIENT TRUST PO BOX 31001-1874 PASADENA, CA 91110-1874	3/31/2020	\$287,747.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Fees</u>
3.22 ADP CLIENT TRUST PO BOX 31001-1874 PASADENA, CA 91110-1874	4/7/2020	\$138,726.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Fees</u>
3.23 ADP CLIENT TRUST PO BOX 31001-1874 PASADENA, CA 91110-1874	5/5/2020	\$226,796.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Fees</u>
3.24 ADP CLIENT TRUST PO BOX 31001-1874 PASADENA, CA 91110-1874	5/12/2020	\$21,681.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Fees</u>
3.25 ADP CLIENT TRUST PO BOX 31001-1874 PASADENA, CA 91110-1874	6/2/2020	\$224,681.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Fees</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 ADP CLIENT TRUST PO BOX 31001-1874 PASADENA, CA 91110-1874	6/11/2020	\$13,346.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Fees</u>
3.27 ADVANCE SURGEONS MEDICAL GROUP 328 S 1ST ST F AND G ALHAMBRA, CA 91801	4/8/2020	\$228.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 ADVANCE SURGEONS MEDICAL GROUP 328 S 1ST ST # FG ALHAMBRA, CA 91801	4/9/2020	\$112.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 ADVANCED FIRE AND SECURITY INC 2780 GATEWAY DRIVE POMPANO BEACH, FL 33069	5/12/2020	\$1,017.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.30 ADVANCED FIRE AND SECURITY INC 2780 GATEWAY DRIVE POMPANO BEACH, FL 33069	5/14/2020	\$112.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.31 ADVANCED RX LLC 030 2000 S MAYS ST STE 200 ROUND ROCK, TX 78664	3/17/2020	\$74.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 ADVANCED RX LLC 030 2000 S MAYS ST STE 200 ROUND ROCK, TX 78664	4/22/2020	\$74.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 ADVANCED RX LLC 030 2000 S MAYS ST STE 200 ROUND ROCK, TX 78664	5/1/2020	\$491.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 ADVANCED RX LLC 030 2000 S MAYS ST STE 200 ROUND ROCK, TX 78664	5/26/2020	\$491.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.35 ADVANCED RX LLC 030 2000 S MAYS ST STE 200 ROUND ROCK, TX 78664	5/26/2020	\$74.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.36 ADVANCED SPINE & REHABILITATION 715 MALL RING CIRCLE SUITE 100 HENDERSON, NV 890146667	4/8/2020	\$865.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.37 ADVANCED TX LLC 030 2000 S MAYS ST STE 200 ROUND ROCK, TX 78664	4/2/2020	\$566.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.38 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/10/2020	\$74,390.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.39 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/11/2020	\$23,031.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.40 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/11/2020	\$61,195.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.41 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/12/2020	\$10,802.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/12/2020	\$18,463.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.43 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/13/2020	\$125,693.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.44 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/13/2020	\$34,538.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.45 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/14/2020	\$7,036.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.46 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/14/2020	\$12,972.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.47 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/15/2020	\$83,529.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.48 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/15/2020	\$27,686.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.49 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/16/2020	\$56,583.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.50 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/17/2020	\$78,582.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.51 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/17/2020	\$3,405.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.52 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/18/2020	\$17,734.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.53 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/18/2020	\$29,951.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.54 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/19/2020	\$10,197.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.55 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/19/2020	\$20,405.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.56 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/1/2020	\$47,853.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.57 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/1/2020	\$31,062.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.58 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/1/2020	\$83,114.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.59 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/20/2020	\$147,551.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.60 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/20/2020	\$14,836.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.61 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/20/2020	\$17,856.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.62 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/21/2020	\$12,086.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.63 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/21/2020	\$10,932.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.64 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/22/2020	\$159,193.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.65 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/22/2020	\$25,595.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.66 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/23/2020	\$75,031.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.67 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/23/2020	\$41,261.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.68 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/24/2020	\$88,108.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.69 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/24/2020	\$2,340.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.70 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/25/2020	\$24,535.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.71 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/25/2020	\$32,463.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.72 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/26/2020	\$26,178.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.73 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/26/2020	\$8,580.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.74 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/27/2020	\$151,075.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.75 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/27/2020	\$35,338.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.76 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/27/2020	\$166.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.77 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/28/2020	\$7,952.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.78 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/28/2020	\$28,944.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.79 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/29/2020	\$99,376.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.80 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/29/2020	\$15,368.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.81 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/2/2020	\$49,471.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.82 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/2/2020	\$6,432.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.83 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/30/2020	\$2,760.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.84 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/30/2020	\$59,530.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.85 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/30/2020	\$280.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.86 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/31/2020	\$1,275.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.87 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/31/2020	\$4,307.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.88 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/3/2020	\$59,605.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.89 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/3/2020	\$18,537.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.90 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/4/2020	\$18,662.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.91 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/4/2020	\$79,965.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.92 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/5/2020	\$12,119.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.93 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/5/2020	\$12,196.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.94 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/6/2020	\$139,303.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.95 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/6/2020	\$61,053.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.96 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/7/2020	\$9,738.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.97 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/7/2020	\$25,669.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.98 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/8/2020	\$45,773.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.99 ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/8/2020	\$28,733.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.10 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/8/2020	\$43,643.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.10 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/9/2020	\$68,750.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.10 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/9/2020	\$2,192.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.10 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/9/2020	\$264,489.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other DEPOSIT
3.10 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/10/2020	\$110,073.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other DEPOSIT
3.10 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/13/2020	\$8,724,134.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other DEPOSIT

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/14/2020	\$842,107.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>DEPOSIT</u>
3.10 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/15/2020	\$217,949.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>DEPOSIT</u>
3.10 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/16/2020	\$324,422.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>DEPOSIT</u>
3.10 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/17/2020	\$6,680,748.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>DEPOSIT</u>
3.11 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/22/2020	\$-163,926.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>DEPOSIT ADJUSTMENT</u>
3.11 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/17/2020	\$159,969.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.11 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/18/2020	\$22,518.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.11 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/19/2020	\$14,968.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/20/2020	\$8,487.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.11 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/23/2020	\$163,383.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.11 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/24/2020	\$10,882.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.11 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/25/2020	\$11,023.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.11 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/26/2020	\$13,484.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.11 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/27/2020	\$8,315.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.12 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/30/2020	\$281,690.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.12 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/31/2020	\$18,921.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/1/2020	\$15,084.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.12 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/2/2020	\$14,780.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.12 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/3/2020	\$10,453.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.12 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/6/2020	\$185,572.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.12 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/7/2020	\$109,570.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.12 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/8/2020	\$14,117.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.12 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/9/2020	\$14,859.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.12 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/10/2020	\$9,289.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/13/2020	\$182,557.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.13 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/14/2020	\$18,964.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.13 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/15/2020	\$12,828.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.13 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/16/2020	\$23,939.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.13 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/17/2020	\$132,855.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.13 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/20/2020	\$49,183.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.13 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/21/2020	\$1,626.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.13 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/22/2020	\$12,596.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/23/2020	\$5,889.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.13 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/24/2020	\$7,377.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/27/2020	\$12,694.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/28/2020	\$1,123.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/29/2020	\$7,528.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/30/2020	\$3,080.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/1/2020	\$4,426.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/4/2020	\$8,980.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/5/2020	\$1,483.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/6/2020	\$35,114.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/7/2020	\$2,847.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.14 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/8/2020	\$4,142.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/11/2020	\$7,462.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/12/2020	\$1,357.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/13/2020	\$3,671.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/14/2020	\$2,326.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/15/2020	\$2,271.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/18/2020	\$4,328.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/19/2020	\$2,697.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/20/2020	\$3,295.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/21/2020	\$2,245.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/22/2020	\$2,595.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.16 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/25/2020	\$4,668.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.16 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/26/2020	\$2,110.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/27/2020	\$1,026.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.16 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/28/2020	\$3,604.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.16 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/29/2020	\$2,177.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.16 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/1/2020	\$5,716.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.16 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/2/2020	\$1,486.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.16 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/3/2020	\$2,792.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.16 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/4/2020	\$2,451.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.16 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/5/2020	\$2,080.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/8/2020	\$4,644.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.17 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/9/2020	\$1,250.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.17 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/10/2020	\$89,728.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.17 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/11/2020	\$2,772.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.17 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/12/2020	\$1,938.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.17 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/17/2020	\$21,368.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.17 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/18/2020	\$115,538.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.17 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/19/2020	\$62,075.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/20/2020	\$58,820.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.17 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/23/2020	\$21,777.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/24/2020	\$18,529.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/25/2020	\$11,278.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/26/2020	\$4,553.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/27/2020	\$16,963.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/30/2020	\$29,863.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	3/31/2020	\$136.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/1/2020	\$8,670.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/2/2020	\$14,763.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/3/2020	\$68,903.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.18 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/6/2020	\$283,649.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/7/2020	\$37,314.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/8/2020	\$56,685.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/9/2020	\$39,921.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/10/2020	\$30,100.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/13/2020	\$78,090.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/14/2020	\$19,080.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/15/2020	\$30,177.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/16/2020	\$15,538.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/17/2020	\$39,095.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.19 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/20/2020	\$1,818,310.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.20 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/21/2020	\$5,946.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.20 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/22/2020	\$32,072.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.20 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/23/2020	\$783.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other REFUNDS
3.20 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/24/2020	\$6,752.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other REFUNDS
3.20 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/27/2020	\$13,742.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other REFUNDS
3.20 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/28/2020	\$228.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other REFUNDS
3.20 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/29/2020	\$16,251.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other REFUNDS
3.20 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	4/30/2020	\$589.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other REFUNDS
3.20 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/1/2020	\$18,118.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other REFUNDS
3.20 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/4/2020	\$164,372.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other REFUNDS

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/5/2020	\$7,106.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.21 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/6/2020	\$10,025.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.21 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/7/2020	\$10,392.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.21 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/8/2020	\$12,108.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.21 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/11/2020	\$71,278.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.21 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/12/2020	\$1,807.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.21 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/13/2020	\$10,567.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.21 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/14/2020	\$15,500.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/15/2020	\$10,173.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/18/2020	\$27,932.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/19/2020	\$4,301.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/20/2020	\$18,229.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/21/2020	\$12,785.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/22/2020	\$14,632.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/25/2020	\$13,119.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/26/2020	\$19,584.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.22 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/27/2020	\$5,140.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/28/2020	\$10,281.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/29/2020	\$10,249.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.22 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	5/31/2020	\$123.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 0. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/1/2020	\$27,467.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 1. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/2/2020	\$430.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 2. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/3/2020	\$9,448.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 3. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/4/2020	\$13,959.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.23 4. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/5/2020	\$7,699.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 5. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/8/2020	\$24,070.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 6. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/9/2020	\$1,992.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 7. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/10/2020	\$4,674.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 8. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/11/2020	\$10,277.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.23 9. ADYEN 274 BRANNAN ST #600 SAN FRANCISCO, CA 94107	6/12/2020	\$1,723.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.24 0. AKIN GUMP STRAUSS HAUSER & FELD LLP 1333 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20036	5/7/2020	\$18,528.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.24 1. ALAMEDA COUNTY WATER DISTRICT P.O. BOX 45676 SAN FRANCISCO, CA 94145-0676	4/14/2020	\$1,377.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 2. ALAMEDA COUNTY WATER DISTRICT P.O. BOX 45676 SAN FRANCISCO, CA 94145-0676	4/21/2020	\$608.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.24 3. ALAMEDA COUNTY WATER DISTRICT P.O. BOX 45676 SAN FRANCISCO, CA 94145-0676	4/23/2020	\$84.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.24 4. ALAMEDA COUNTY WATER DISTRICT P.O. BOX 45676 SAN FRANCISCO, CA 94145-0676	6/12/2020	\$507.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.24 5. ALARMCO INC 2007 LAS VEGAS BLVD. SOUTH LAS VEGAS, NV 89104-2555	5/14/2020	\$140.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.24 6. ALERT ALARM HAWAII 2668 WAIWAI LOOP HONOLULU, HI 96819	4/21/2020	\$78.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.24 7. ALERT ALARM HAWAII 2668 WAIWAI LOOP HONOLULU, HI 96819	5/19/2020	\$39.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.24 8. ALERT ALARM HAWAII 2668 WAIWAI LOOP HONOLULU, HI 96819	6/11/2020	\$39.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.24 9. ALLIANCE ELECTRIC 9912 BUSINESS PARK DRIVE SUITE 195 SACRAMENTO, CA 95827	5/19/2020	\$165.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 0. ALPHA IMAGING CONSULTANTS PL 145 E 32ND ST NEW YORK, NY 10016	4/24/2020	\$378.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 1. AMANDA NGUYEN 13319 ASHLAND POINT LN CYPRESS, CA 77429	4/7/2020	\$3,687.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.25 2. AMARO, GUSTAVO 3800 W WILSON ST #321 BANNING, CA 92203442	4/23/2020	\$88.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 3. AMARO, GUSTAVO 3800 W WILSON ST #321 BANNING, CA 92203442	4/23/2020	\$83.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 4. AMAZON 410 TERRY AVE., NORTH SEATTLE, WA 98109-5210	4/23/2020	\$388.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>SELLER FEES</u>
3.25 5. AMAZON 410 TERRY AVE., NORTH SEATTLE, WA 98109-5210	5/7/2020	\$1,504.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>SELLER FEES</u>
3.25 6. AMAZON 410 TERRY AVE., NORTH SEATTLE, WA 98109-5210	5/21/2020	\$1,259.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>SELLER FEES</u>
3.25 7. AMAZON 410 TERRY AVE., NORTH SEATTLE, WA 98109-5210	6/4/2020	\$1,855.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>SELLER FEES</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 8. AMERICAN DEPO, INC. PO BOX 468 HARBOR CITY,, CA 90710	5/22/2020	\$910.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 9. AMERICAN DEPO, INC. PO BOX 468 HARBOR CITY,, CA 90710	5/22/2020	\$450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/17/2020	\$324.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.26 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/18/2020	\$494.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.26 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/19/2020	\$4,590.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.26 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/20/2020	\$1,879.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.26 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/23/2020	\$4,236.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.26 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/24/2020	\$2,982.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/25/2020	\$4,772.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.26 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/26/2020	\$2,913.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.26 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/27/2020	\$311.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.26 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/30/2020	\$2,888.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/31/2020	\$6,010.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/1/2020	\$5,352.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/2/2020	\$5,484.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/3/2020	\$4,793.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/6/2020	\$13,741.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/7/2020	\$7,255.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/8/2020	\$4,104.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/9/2020	\$4,378.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/10/2020	\$3,115.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.27 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/13/2020	\$8,351.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/14/2020	\$9,418.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/15/2020	\$5,331.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/16/2020	\$5,333.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/17/2020	\$6,330.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/20/2020	\$9,846.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/21/2020	\$7,816.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/22/2020	\$8,891.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/23/2020	\$11,347.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/24/2020	\$3,473.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.28 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/27/2020	\$13,540.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/28/2020	\$6,381.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.29 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/29/2020	\$2,877.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.29 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/30/2020	\$4,271.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.29 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/1/2020	\$5,627.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.29 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/4/2020	\$5,877.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.29 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/5/2020	\$3,022.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.29 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/6/2020	\$2,067.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.29 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/7/2020	\$1,444.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/8/2020	\$4,551.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.29 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/11/2020	\$6,481.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.30 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/12/2020	\$4,711.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.30 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/13/2020	\$2,473.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.30 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/14/2020	\$9,450.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.30 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/15/2020	\$1,220.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.30 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/18/2020	\$7,497.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.30 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/19/2020	\$3,168.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/20/2020	\$3,378.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.30 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/21/2020	\$2,635.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.30 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/22/2020	\$3,099.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.30 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/26/2020	\$5,817.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/27/2020	\$3,765.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/28/2020	\$696.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/29/2020	\$444.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/1/2020	\$4,124.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/2/2020	\$3,228.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/3/2020	\$2,277.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/4/2020	\$259.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/5/2020	\$3,966.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/8/2020	\$1,388.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.31 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/9/2020	\$4,348.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.32 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/10/2020	\$4,158.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.32 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/11/2020	\$3,037.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/12/2020	\$877.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.32 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/17/2020	\$3,614.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.32 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/18/2020	\$2,100.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.32 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/19/2020	\$18,580.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.32 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/20/2020	\$1,744.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.32 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/23/2020	\$2,383.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.32 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/24/2020	\$14,770.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.32 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/25/2020	\$696.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/26/2020	\$642.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.33 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/27/2020	\$750.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.33 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/30/2020	\$2,052.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.33 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/31/2020	\$26,657.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.33 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/1/2020	\$625.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.33 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/2/2020	\$1,067.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.33 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/3/2020	\$912.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.33 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/6/2020	\$665.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/7/2020	\$12,576.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.33 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/8/2020	\$1,907.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/9/2020	\$10,536.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/10/2020	\$719.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/13/2020	\$610.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/14/2020	\$166.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/15/2020	\$13,829.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/16/2020	\$3,358.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/17/2020	\$385.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/20/2020	\$17,315.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/21/2020	\$35.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.34 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/22/2020	\$-1,707.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/23/2020	\$30.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/24/2020	\$84.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/27/2020	\$137.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/28/2020	\$72.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/29/2020	\$43.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/30/2020	\$12.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/1/2020	\$33.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/4/2020	\$118.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/5/2020	\$92.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/6/2020	\$86.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/7/2020	\$36.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/8/2020	\$37.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/11/2020	\$59.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/13/2020	\$89.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/14/2020	\$52.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/15/2020	\$62.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/18/2020	\$120.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/19/2020	\$41.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/20/2020	\$81.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/21/2020	\$63.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/22/2020	\$68.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.37 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/26/2020	\$226.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.37 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/27/2020	\$46.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.37 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/28/2020	\$46.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.37 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/29/2020	\$58.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.37 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/1/2020	\$165.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.37 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/2/2020	\$98.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.37 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/3/2020	\$150.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/4/2020	\$76.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.37 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/5/2020	\$147.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.38 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/8/2020	\$277.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.38 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/9/2020	\$80.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.38 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/10/2020	\$81.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.38 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/11/2020	\$73.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.38 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/12/2020	\$142.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.38 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/17/2020	\$2,972.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/18/2020	\$3,597.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.38 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/19/2020	\$815.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.38 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/20/2020	\$5,554.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.38 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/23/2020	\$13,683.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/24/2020	\$334.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/25/2020	\$260.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/26/2020	\$1,522.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/27/2020	\$597.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/30/2020	\$1,401.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	3/31/2020	\$763.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/1/2020	\$1,177.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/3/2020	\$1,410.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/6/2020	\$20,057.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.39 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/7/2020	\$3,019.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/8/2020	\$1,846.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/9/2020	\$1,740.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/10/2020	\$3,418.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/13/2020	\$9,124.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/14/2020	\$1,408.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/15/2020	\$892.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/16/2020	\$2,375.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/17/2020	\$1,471.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/20/2020	\$4,833.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.40 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/21/2020	\$1,444.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/22/2020	\$138,128.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.41 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/23/2020	\$283.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.41 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/24/2020	\$402.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.41 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/27/2020	\$3,414.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.41 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/28/2020	\$270.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.41 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	4/29/2020	\$48.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.41 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/1/2020	\$430.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.41 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/4/2020	\$1,679.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/5/2020	\$559.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.41 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/7/2020	\$167.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/8/2020	\$1,726.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/11/2020	\$4,018.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/13/2020	\$5,893.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/15/2020	\$608.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/18/2020	\$3,937.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/19/2020	\$1,172.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/20/2020	\$236.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/22/2020	\$822.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 8. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/26/2020	\$4,850.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.42 9. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/27/2020	\$84.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.43 0. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	5/29/2020	\$318.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.43 1. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/1/2020	\$3,776.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.43 2. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/2/2020	\$679.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.43 3. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/3/2020	\$196.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 4. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/5/2020	\$1,294.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.43 5. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/8/2020	\$1,249.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.43 6. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/9/2020	\$732.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.43 7. AMERICAN EXPRESS 2401 W BEHREND DR. PHOENIX, AZ 85027	6/12/2020	\$1,076.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>REFUNDS</u>
3.43 8. AMPLITUDE INC 631 HOWARD STREET FLOOR 5 SAN FRANCISCO, CA 94105-3934	6/12/2020	\$18,750.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Software as a Service</u>
3.43 9. ANAPLAN INC 50 HAWTHORNE ST SAN FRANCISCO, CA 94105	4/2/2020	\$3,024.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Software as a Service</u>
3.44 0. ANDERSON KILL AND OLICK P C 1717 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON, DC 20006	5/7/2020	\$34,803.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.44 1. ANDERSON KILL AND OLICK P C 1717 PENNSYLVANIA AVE NW SUITE 200 WASHINGTON, DC 20006	6/11/2020	\$4,660.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 2. ANESTHESIA CONSULTANTS OF CA 14700 28TH AVE N STE 120 PLYMOUTH, MN 55447	4/1/2020	\$173.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.44 3. APPLE ONE APPLE PARKWAY CUPERTINO, CA 95014	3/31/2020	\$480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>COMMISSION</u>
3.44 4. APPLE VALLEY RANCHOS WATER COMPANY PO BOX 7005 APPLE VALLEY, CA 92307	3/24/2020	\$4,981.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 5. APPLE VALLEY RANCHOS WATER COMPANY PO BOX 7005 APPLE VALLEY, CA 92307	4/21/2020	\$182.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 6. APPLE VALLEY RANCHOS WATER COMPANY PO BOX 7005 APPLE VALLEY, CA 92307	5/12/2020	\$182.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 7. APPLE VALLEY RANCHOS WATER COMPANY PO BOX 7005 APPLE VALLEY, CA 92307	5/21/2020	\$1,455.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 8. APPLE VALLEY RANCHOS WATER COMPANY PO BOX 7005 APPLE VALLEY, CA 92307	6/12/2020	\$182.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 9. ARLINGTON UTILITIES P.O. BOX 90020 ARLINGTON, TX 760043020	3/24/2020	\$3,088.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 0. ARLINGTON UTILITIES P.O. BOX 90020 ARLINGTON, TX 760043020	4/28/2020	\$1,896.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.45 1. ARLINGTON UTILITIES P.O. BOX 90020 ARLINGTON, TX 760043020	5/26/2020	\$2,331.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.45 2. ARNOLD & PORTER P.O. BOX 759451 BALTIMORE, MD 21275-9451	6/2/2020	\$543,035.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.45 3. ARS LLC P.O. BOX 3399 TORRANCE, CA 905103399	5/5/2020	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.45 4. ARS LLC P.O. BOX 3399 TORRANCE, CA 905103399	5/5/2020	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.45 5. ARS LLC P.O. BOX 3399 TORRANCE, CA 905103399	5/5/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.45 6. ARS LLC P.O. BOX 3399 TORRANCE, CA 905103399	5/5/2020	\$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.45 7. ARS LLC P.O. BOX 3399 TORRANCE, CA 905103399	5/5/2020	\$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 8. ARS LLC P.O. BOX 3399 TORRANCE, CA 905103399	5/5/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.45 9. ARTHUR TING 39470 PASEO PADRE PKWY FREMONT, CA 94538	4/9/2020	\$171.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.46 0. ARTHUR TING 39470 PASEO PADRE PK STE FREMONT, CA 94538	4/9/2020	\$171.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.46 1. ARTHUR TING 39470 PASEO PADRE PKWY FREMONT, CA 94538	4/13/2020	\$171.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.46 2. ARTHUR TING 39470 PASEO PADRE PK STE FREMONT, CA 94538	5/22/2020	\$171.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.46 3. ASAP SECURITY SERVICES 8713 FALLBROOK DR. HOUSTON, TX 77064	4/21/2020	\$99.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.46 4. ASAP SECURITY SERVICES 8713 FALLBROOK DR. HOUSTON, TX 77064	5/5/2020	\$27.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.46 5. ASAP SECURITY SERVICES 8713 FALLBROOK DR. HOUSTON, TX 77064	5/19/2020	\$49.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.46 6. AT&T SUMMARY PAYMENT CENTER SACRAMENTO, CA 95887-0001	3/17/2020	\$1,009.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.46 7. AT&T SUMMARY PAYMENT CENTER SACRAMENTO, CA 95887-0001	3/27/2020	\$7,773.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.46 8. AT&T SUMMARY PAYMENT CENTER SACRAMENTO, CA 95887-0001	4/14/2020	\$1,010.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.46 9. AT&T SUMMARY PAYMENT CENTER SACRAMENTO, CA 95887-0001	4/23/2020	\$7,762.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.47 0. AT&T SUMMARY PAYMENT CENTER SACRAMENTO, CA 95887-0001	5/21/2020	\$1,009.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.47 1. AT&T SUMMARY PAYMENT CENTER SACRAMENTO, CA 95887-0001	5/28/2020	\$7,762.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.47 2. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	3/17/2020	\$2,722.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.47 3. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	3/24/2020	\$230.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.47 4. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	4/7/2020	\$197.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.47 5. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	4/14/2020	\$68.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.47 6. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	4/21/2020	\$230.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.47 7. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	4/23/2020	\$2,664.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.47 8. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	4/30/2020	\$757.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.47 9. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	5/7/2020	\$58.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.48 0. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	5/21/2020	\$3,464.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.48 1. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	6/4/2020	\$187.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.48 2. AT&T WI FI SERVICES PO BOX 5005 CAROL STREAM, IL 60197-5005	6/12/2020	\$58.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.48 3. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	3/17/2020	\$1,350.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.48 4. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	3/24/2020	\$12,750.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.48 5. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	3/27/2020	\$2,579.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.48 6. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	3/31/2020	\$4,100.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.48 7. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	4/7/2020	\$5,874.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.48 8. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	4/14/2020	\$3,995.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.48 9. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	4/21/2020	\$2,161.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 0. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	4/23/2020	\$5,101.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 1. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	4/28/2020	\$7,103.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 2. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	4/30/2020	\$1,542.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 3. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	5/5/2020	\$593.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 4. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	5/12/2020	\$1,500.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 5. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	5/14/2020	\$4,207.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 6. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	5/19/2020	\$125.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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3.49 7. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	5/21/2020	\$4,682.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 8. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	5/26/2020	\$3,021.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.49 9. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	5/28/2020	\$242.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.50 0. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	5/29/2020	\$1,983.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.50 1. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	6/2/2020	\$1,131.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.50 2. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	6/10/2020	\$152.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.50 3. ATMOS ENERGY/78108 1820 E. SKYHARBOR CIRCLE S. PHOENIX, AZ 85034	6/12/2020	\$2,149.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.50 4. AULA, SHEILA 6718 JELLICO AVE VAN NUYS, CA 914065319	3/30/2020	\$2,502.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.50 5. AULA, SHEILA 6718 JELICO AVE VAN NUYS, CA 914065319	4/13/2020	\$2,502.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.50 6. AULA, SHEILA 6718 JELICO AVE VAN NUYS, CA 914065319	4/27/2020	\$2,502.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.50 7. AULA, SHEILA 6718 JELICO AVE VAN NUYS, CA 914065319	5/11/2020	\$893.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.50 8. AURIEMMA, SANDRA 2181 LAKESIDE RD VISTA, CA 920847711	3/26/2020	\$375.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.50 9. AURIEMMA, SANDRA 2181 LAKESIDE RD VISTA, CA 920847711	4/9/2020	\$375.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.51 0. AURIEMMA, SANDRA 2181 LAKESIDE RD VISTA, CA 920847711	4/23/2020	\$375.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.51 1. AURIEMMA, SANDRA 2181 LAKESIDE RD VISTA, CA 920847711	5/7/2020	\$375.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.51 2. AURIEMMA, SANDRA 2181 LAKESIDE RD VISTA, CA 920847711	5/21/2020	\$375.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.51 3. AURORA WATER P.O. BOX 719117 DENVER, CO 80271-9117	4/7/2020	\$8,174.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.51 4. AURORA WATER P.O. BOX 719117 DENVER, CO 80271-9117	4/23/2020	\$4,171.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.51 5. AURORA WATER P.O. BOX 719117 DENVER, CO 80271-9117	5/12/2020	\$1,043.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.51 6. AURORA WATER P.O. BOX 719117 DENVER, CO 80271-9117	5/28/2020	\$882.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.51 7. AURORA WATER P.O. BOX 719117 DENVER, CO 80271-9117	6/2/2020	\$2,202.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.51 8. AURORA WATER P.O. BOX 719117 DENVER, CO 80271-9117	6/4/2020	\$996.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.51 9. AUSTIN-TRAVIS COUNTY HEALTH HUMAN SERVICES DEPARTMENT ENVIRONMENTAL HEALTH SERVICES DIVISION AUSTIN, TX 78714	4/7/2020	\$884.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.52 0. B & O SURGICAL ASSISTANTS LLC 2100 WEST LOOP S STE 1200 HOUSTON, TX 77027	4/16/2020	\$158.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.52 1. BAKERSFIELD FOOT AND ANKLE 500 OLD RIVER RD STE 185 BAKERSFIELD, CA 93311	4/13/2020	\$69.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.52 2. BAKERSFIELD FOOT AND ANKLE 500 OLD RIVER RD STE 185 BAKERSFIELD, CA 93311	4/28/2020	\$69.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.52 3. BALTIMORE GAS AND ELECTRIC PO BOX 13070 C/O CONSTELLATION ENERGY GROUP PHILADELPHIA, PA 19101-3070	4/7/2020	\$3,763.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.52 4. BALTIMORE GAS AND ELECTRIC PO BOX 13070 C/O CONSTELLATION ENERGY GROUP PHILADELPHIA, PA 19101-3070	4/28/2020	\$1,776.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.52 5. BALTIMORE GAS AND ELECTRIC PO BOX 13070 C/O CONSTELLATION ENERGY GROUP PHILADELPHIA, PA 19101-3070	5/29/2020	\$1,657.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.52 6. BANK OF HAWAII 111 S KING ST HONOLULU, HI 96813	3/25/2020	\$584.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>BANK FEES</u>
3.52 7. BANK OF HAWAII 111 S KING ST HONOLULU, HI 96813	4/24/2020	\$478.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>BANK FEES</u>
3.52 8. BANK OF HAWAII 111 S KING ST HONOLULU, HI 96813	5/27/2020	\$272.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>BANK FEES</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.52 9. BANNER LIFE P.O. BOX 71226 CHARLOTTE, NC 28272-1226	3/31/2020	\$2,296.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.53 0. BARGER LAW GROUP PC 5005 MEADOWS ROAD SUITE 130 LAKE OSWEGO, OR 97035	6/11/2020	\$7,436.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.53 1. BARTER HOUSE PRODUCTIONS INC 1026 E ELMWOOD AVE BURBANK, CA 91501	4/2/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.53 2. BAY ALARM INC 1290 HAMMERWOOD AVE, SUITE D SUNNYVALE, CA 94089	4/21/2020	\$496.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.53 3. BAY ALARM INC 1290 HAMMERWOOD AVE, SUITE D SUNNYVALE, CA 94089	5/5/2020	\$496.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.53 4. BAY ALARM INC 1290 HAMMERWOOD AVE, SUITE D SUNNYVALE, CA 94089	5/19/2020	\$363.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.53 5. BEACH CITIES ORTHOPEDICS AND S 400 S SEPULVEDA BLVD STE MANHATTAN BEACH, CA 90266	3/23/2020	\$109.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.53 6. BEACH CITIES ORTHOPEDICS AND S 400 S SEPULVEDA BLVD STE MANHATTAN BEACH, CA 90266	5/25/2020	\$109.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.53 7. BEILINSON ADVISORY GROUP 718 NORTH CRESCENT DR. BEVERLY HILLS, CA 90210	4/14/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.53 8. BEILINSON ADVISORY GROUP 718 NORTH CRESCENT DR. BEVERLY HILLS, CA 90210	4/16/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.53 9. BEILINSON ADVISORY GROUP 718 NORTH CRESCENT DR. BEVERLY HILLS, CA 90210	5/5/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.54 0. BEILINSON ADVISORY GROUP 718 NORTH CRESCENT DR. BEVERLY HILLS, CA 90210	5/12/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.54 1. BEILINSON ADVISORY GROUP 718 NORTH CRESCENT DR. BEVERLY HILLS, CA 90210	6/4/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.54 2. BELL, JEANETTE 4650 AVENIDA DEL ESTE YORBA LINDA, CA 928863005	3/25/2020	\$378.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.54 3. BEVERLY RADIOLOGY MEDICAL GROU PO BOX 101418 PASADENA, CA 91189	3/20/2020	\$30.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.54 4. BEVERLY RADIOLOGY MEDICAL GROU PO BOX 101418 PASADENA, CA 91189	4/21/2020	\$154.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.54 5. BLACK HILLS ENERGY PO BOX 6001 RAPID CITY, SD 57709-6001	4/7/2020	\$1,712.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.54 6. BLACK HILLS ENERGY PO BOX 6001 RAPID CITY, SD 57709-6001	4/28/2020	\$936.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.54 7. BLACK HILLS ENERGY PO BOX 6001 RAPID CITY, SD 57709-6001	5/28/2020	\$532.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.54 8. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	3/17/2020	\$77,885.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.54 9. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	3/24/2020	\$176,252.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.55 0. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	3/27/2020	\$225,017.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.55 1. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	3/31/2020	\$68,040.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.55 2. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	4/7/2020	\$74,602.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.55 3. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	4/14/2020	\$334,896.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.55 4. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	4/21/2020	\$208,616.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.55 5. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	4/30/2020	\$147,702.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.55 6. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	5/7/2020	\$84,691.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.55 7. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	5/14/2020	\$251,867.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.55 8. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	5/21/2020	\$103,035.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.55 9. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	5/28/2020	\$76,104.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.56 0. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	5/29/2020	\$27,126.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.56 1. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	6/4/2020	\$139,811.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.56 2. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	6/11/2020	\$127,303.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.56 3. BLUE SHIELD OF CALIFORNIA P.O. BOX 272560 CHICO, CA 95927-2560	6/12/2020	\$211,692.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.56 4. BLUIP INC PO BOX 508 BURBANK, CA 91503	4/7/2020	\$11,940.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.56 5. BLUIP INC PO BOX 508 BURBANK, CA 91503	4/23/2020	\$11,469.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.56 6. BOARD OF WATER SUPPLY CITY AND COUNTY OF HONOLULU 630 SOUTH BERETANIA STREET HONOLULU, HI 96813	4/7/2020	\$344.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.56 7. BOARD OF WATER SUPPLY CITY AND COUNTY OF HONOLULU 630 SOUTH BERETANIA STREET HONOLULU, HI 96813	4/30/2020	\$88.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.56 8. BOARD OF WATER SUPPLY CITY AND COUNTY OF HONOLULU 630 SOUTH BERETANIA STREET HONOLULU, HI 96813	6/4/2020	\$108.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.56 9. BOX 24 STUDIO 945 LAKE STREET VENICE, CA 90291	5/7/2020	\$7,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Agency Fees</u>
3.57 0. BOX 24 STUDIO 945 LAKE STREET VENICE, CA 90291	6/11/2020	\$22,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Agency Fees</u>
3.57 1. BRANNON, DAVID 5019 SOUTHRIDGE AVE LOS ANGELES, CA 900431506	3/26/2020	\$668.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.57 2. BRANNON, DAVID 5019 SOUTHRIDGE AVE LOS ANGELES, CA 900431506	4/9/2020	\$668.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.57 3. BRANNON, DAVID 5019 SOUTHRIDGE AVE LOS ANGELES, CA 900431506	4/23/2020	\$668.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.57 4. BRANNON, DAVID 5019 SOUTHRIDGE AVE LOS ANGELES, CA 900431506	5/7/2020	\$668.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.57 5. BRANNON, DAVID 5019 SOUTHRIDGE AVE LOS ANGELES, CA 900431506	5/21/2020	\$668.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.57 6. BRANNON, DAVID 5019 SOUTHRIDGE AVE LOS ANGELES, CA 900431506	6/4/2020	\$668.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.57 7. BRIGHT HOUSE NETWORKS PO BOX 30574 TAMPA, FL 33630-3574	3/24/2020	\$184.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.57 8. BRIGHT HOUSE NETWORKS PO BOX 30574 TAMPA, FL 33630-3574	4/7/2020	\$204.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.57 9. BRIGHT HOUSE NETWORKS PO BOX 30574 TAMPA, FL 33630-3574	4/23/2020	\$184.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.58 0. BRIGHT HOUSE NETWORKS PO BOX 30574 TAMPA, FL 33630-3574	4/30/2020	\$204.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.58 1. BRIGHT HOUSE NETWORKS PO BOX 30574 TAMPA, FL 33630-3574	5/21/2020	\$184.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.58 2. BRIGHT HOUSE NETWORKS PO BOX 30574 TAMPA, FL 33630-3574	6/4/2020	\$204.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.58 3. BRINKS INCORPORATED 7373 SOLUTIONS CENTER CHICAGO, IL 60677-7003	4/7/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.58 4. BROWN SIMS 1177 WEST LOOP SOUTH TENTH FLOOR HOUSTON, TX 77027	3/23/2020	\$6,801.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.58 5. BROWN SIMS 1177 WEST LOOP SOUTH TENTH FLOOR HOUSTON, TX 77027	3/19/2020	\$8,667.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.58 6. BROWN SIMS 1177 WEST LOOP SOUTH TENTH FLOOR HOUSTON, TX 77027	3/18/2020	\$963.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.58 7. BRYAN BURKE 6551 WARNER AVE # 201 HUNTINGTON BEACH, CA 92647	4/2/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Public Relations</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.58 8. BURBANK WATER AND POWER PO BOX 631 BURBANK, CA 91503-0631	4/21/2020	\$8,536.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.58 9. BURBANK WATER AND POWER PO BOX 631 BURBANK, CA 91503-0631	5/14/2020	\$6,465.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.59 0. BURBANK WATER AND POWER PO BOX 631 BURBANK, CA 91503-0631	6/12/2020	\$5,600.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.59 1. BUREAU OF NATIONAL AFFAIRS ATTN: ACCOUNTS RECEIVABLE P.O. BOX 419889 BOSTON, MA 02241-9889	6/4/2020	\$16,969.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Dues & Subscriptions</u>
3.59 2. BUSINESS WIRE INC 101 CALIFORNIA ST 20TH FL SAN FRANCISCO, CA 94111	6/8/2020	\$5,590.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.59 3. BUSINESS WIRE INC 101 CALIFORNIA ST 20TH FL SAN FRANCISCO, CA 94111	6/12/2020	\$1,326.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.59 4. BYTE TECHNOLOGY 101 GLACIER POINT SUITE A SAN RAFAEL, CA 94901	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.59 5. CABELL, ROBERT 10618 CREEKTREE DR HOUSTON, TX 770704036	3/17/2020	\$971.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.59 6. CABELL, ROBERT 10618 CREEKTREE DR HOUSTON, TX 770704036	3/24/2020	\$971.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.59 7. CABELL, ROBERT 10618 CREEKTREE DR HOUSTON, TX 770704036	3/31/2020	\$971.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.59 8. CABLEVISION 1111 STEWARD AVENUE BETHPAGE, NY 11714	4/14/2020	\$152.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.59 9. CABLEVISION 1111 STEWARD AVENUE BETHPAGE, NY 11714	5/12/2020	\$152.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.60 0. CABLEVISION 1111 STEWARD AVENUE BETHPAGE, NY 11714	6/10/2020	\$80.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.60 1. CAC SPECIALTY 115 OFFICE PARK DRIVE BIRMINGHAM, AL 35223	6/12/2020	\$2,645,484.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Prepaid Insurance</u>
3.60 2. CALIFORNIA ENVIRONMENTAL SYSTEM INC 12265 LOCKSLEY LANE AUBURN, CA 95602	4/2/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.60 3. CALIFORNIA FACILITY SPECIALTIES INC 976 HARTFORD TURNPIKE WATERFORD, CT 6385	6/11/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.60 4. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	3/24/2020	\$4,260.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.60 5. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	3/27/2020	\$1,329.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.60 6. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	3/31/2020	\$193.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.60 7. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	4/7/2020	\$1,666.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.60 8. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	4/14/2020	\$2,049.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.60 9. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	4/21/2020	\$661.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 0. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	4/23/2020	\$318.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 1. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	4/28/2020	\$185.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.61 2. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	4/30/2020	\$72.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 3. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	5/5/2020	\$222.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 4. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	5/14/2020	\$254.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 5. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	5/19/2020	\$158.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 6. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	5/26/2020	\$275.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 7. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	5/29/2020	\$62.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 8. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	6/4/2020	\$1,370.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.61 9. CALIFORNIA WATER SERVICE P.O. BOX 940001 SAN JOSE, CA 95194-0001	6/12/2020	\$249.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.62 0. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	3/17/2020	\$781.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.62 1. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	3/24/2020	\$1,831.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.62 2. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	4/7/2020	\$165.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.62 3. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	4/14/2020	\$443.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.62 4. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	4/21/2020	\$336.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.62 5. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	5/19/2020	\$115.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.62 6. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	5/26/2020	\$74.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.62 7. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	6/4/2020	\$165.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.62 8. CALIFORNIA WATER SERVICE COMPANY BOX 940001 SAN JOSE, CA 951940001	6/12/2020	\$784.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.62 9. CALITHO 2312 STANWELL DRIVE CONCORD, CA 94520	6/2/2020	\$63,714.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Supplies</u>
3.63 0. CALITHO 2312 STANWELL DRIVE CONCORD, CA 94520	6/12/2020	\$5,708.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Supplies</u>
3.63 1. CARLSBAD SURGERY CENTER 6121 PASEO DEL NORTE STE CARLSBAD, CA 92011	3/25/2020	\$2,543.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.63 2. CCCMA CORP 8543 LUPINE CT PLEASANTON, CA 94588	4/1/2020	\$181.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.63 3. CCCMA CORP 8543 LUPINE CT PLEASANTON, CA 94588	4/7/2020	\$110.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.63 4. CCCMA CORP 8543 LUPINE CT PLEASANTON, CA 94588	4/13/2020	\$110.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.63 5. CCCMA CORP 8543 LUPINE CT PLEASANTON, CA 94588	4/14/2020	\$110.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.63 6. CEDARS SINAI MEDICAL CARE FOU PO BOX 54679 LOS ANGELES, CA 90054	5/13/2020	\$199.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.63 7. CEDARS SINAI MEDICAL CARE FOUN PO BOX 54679 STE 101 LOS ANGELES, CA 90054	5/8/2020	\$108.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.63 8. CENTER POINT ENERGY SERVICES INC PO BOX 301149 DALLAS, TX 75303-1149	4/7/2020	\$42,822.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.63 9. CENTER POINT ENERGY SERVICES INC PO BOX 301149 DALLAS, TX 75303-1149	5/12/2020	\$664.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.64 0. CENTER POINT ENERGY SERVICES INC PO BOX 301149 DALLAS, TX 75303-1149	5/26/2020	\$17,639.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.64 1. CENTER POINT ENERGY SERVICES INC PO BOX 301149 DALLAS, TX 75303-1149	5/28/2020	\$3,991.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.64 2. CENTER POINT ENERGY SERVICES INC PO BOX 301149 DALLAS, TX 75303-1149	5/29/2020	\$933.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.64 3. CENTER POINT ENERGY SERVICES INC PO BOX 301149 DALLAS, TX 75303-1149	6/4/2020	\$9,649.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.64 4. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	3/17/2020	\$686.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.64 5. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	3/27/2020	\$185.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.64 6. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	4/7/2020	\$58.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.64 7. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	4/14/2020	\$437.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.64 8. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	4/21/2020	\$254.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.64 9. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	4/23/2020	\$185.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.65 0. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	4/30/2020	\$58.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.65 1. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	5/14/2020	\$437.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.65 2. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	5/21/2020	\$348.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.65 3. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	5/28/2020	\$90.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.65 4. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	6/4/2020	\$58.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.65 5. CENTURYLINK SERVICES GROUP LLC P.O. BOX 2961 PHOENIX, AZ 85062-2961	6/12/2020	\$601.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.65 6. CERRITOS SURGERY CENTER 30025 ALICIA PKWY STE 157 LAGUNA NIGUEL, CA 92677	4/24/2020	\$60.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.65 7. CERRITOS SURGERY CENTER 30055 ALICIA PKWY STE 157 LAGUNA NIGUEL, CA 92677	5/1/2020	\$9,922.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.65 8. CHAD DANIEL SELTZER 1110 OHIO AVE APT 26 LONG BEACH, CA 90804	3/24/2020	\$1,440.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Settlement</u>
3.65 9. CHAIR, WORKERS COMPENSATION BRD FINANCE UNIT 328 STATE STREET SCHENECTADY, NY 123052318	5/19/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.66 0. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	3/17/2020	\$1,548.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.66 1. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	3/24/2020	\$629.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.66 2. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	3/27/2020	\$932.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.66 3. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	4/14/2020	\$673.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.66 4. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	4/21/2020	\$1,079.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.66 5. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	4/23/2020	\$991.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.66 6. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	4/30/2020	\$364.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.66 7. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	5/14/2020	\$399.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.66 8. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	5/21/2020	\$1,558.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.66 9. CHARTER COMMUNICATIONS PO BOX 790261 SAINT LOUIS, MO 63179-0261	6/4/2020	\$1,016.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.67 0. CHARTER COMMUNICATIONS - 60229 PO BOX 60229 LOS ANGELES, CA 90060-0229	3/24/2020	\$613.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.67 1. CHARTER COMMUNICATIONS - 60229 PO BOX 60229 LOS ANGELES, CA 90060-0229	6/2/2020	\$613.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.67 2. CHARTER COMMUNICATIONS - 60229 PO BOX 60229 LOS ANGELES, CA 90060-0229	6/10/2020	\$471.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.67 3. CHARTER COMMUNICATIONS - 60229 PO BOX 60229 LOS ANGELES, CA 90060-0229	6/12/2020	\$466.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.67 4. CHARTERWOOD MUD P.O. BOX 4241 HOUSTON, TX 77210-4241	3/17/2020	\$1,117.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.67 5. CHARTERWOOD MUD P.O. BOX 4241 HOUSTON, TX 77210-4241	4/14/2020	\$1,011.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.67 6. CHARTERWOOD MUD P.O. BOX 4241 HOUSTON, TX 77210-4241	5/12/2020	\$1,141.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.67 7. CINGULAR WIRELESS SUMMARY - 650553 P.O. BOX 650553 DALLAS, TX 75265-0553	3/24/2020	\$3,034.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.67 8. CINGULAR WIRELESS SUMMARY - 650553 P.O. BOX 650553 DALLAS, TX 75265-0553	4/23/2020	\$2,793.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.67 9. CINGULAR WIRELESS SUMMARY - 650553 P.O. BOX 650553 DALLAS, TX 75265-0553	6/4/2020	\$2,762.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.68 0. CINTAS CORPORATION NO 2 4320 E. MIRALOMA AVENUE ANAHEIM, CA 92807	4/21/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.68 1. CINTAS CORPORATION NO 2 4320 E. MIRALOMA AVENUE ANAHEIM, CA 92807	5/19/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.68 2. CISION US INC P.O. BOX 417215 BOSTON, MA 2241	4/16/2020	\$16,480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Software as a Service</u>
3.68 3. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	3/24/2020	\$2,380.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.68 4. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	3/27/2020	\$1,889.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.68 5. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	4/7/2020	\$86.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.68 6. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	4/14/2020	\$1,179.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.68 7. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	4/21/2020	\$2,877.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.68 8. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	4/28/2020	\$315.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.68 9. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	4/30/2020	\$86.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.69 0. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	5/7/2020	\$59.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.69 1. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	5/26/2020	\$5,635.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.69 2. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	5/28/2020	\$229.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.69 3. CITIZENS UTILITIES COMPANY PO BOX 78357 PHOENIX, AZ 85062	6/10/2020	\$890.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.69 4. CITY OF ORANGE FINANCE DEPARTMENT P.O. BOX 11024 ORANGE, CA 926688124	4/7/2020	\$3,182.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.69 5. CITY OF ORANGE FINANCE DEPARTMENT P.O. BOX 11024 ORANGE, CA 926688124	4/30/2020	\$449.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.69 6. CITY OF ORANGE FINANCE DEPARTMENT P.O. BOX 11024 ORANGE, CA 926688124	5/26/2020	\$450.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.69 7. CITY AND COUNTY OF DENVER ALARMS DIVISION, MANAGER OF FINANCE PO BOX 650781 DALLAS, TX 75265-0781	4/28/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.69 8. CITY OF LAKEWOOD 5050 CLARK AVE LAKEWOOD, CA 90712	4/28/2020	\$2,347.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.69 9. CITY OF PETALUMA P.O. BOX 61 PETALUMA, CA 94953-6011	3/17/2020	\$759.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.70 0. CITY OF PLEASANTON P.O.BOX 520 PLEASANTON, CA 945660802	4/14/2020	\$175.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.70 1. CITY OF PLEASANTON P.O.BOX 520 PLEASANTON, CA 945660802	4/21/2020	\$10,188.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.70 2. CITY OF PLEASANTON P.O.BOX 520 PLEASANTON, CA 945660802	6/10/2020	\$2,340.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.70 3. CITY OF PLEASANTON P.O.BOX 520 PLEASANTON, CA 945660802	6/12/2020	\$528.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.70 4. CITY OF SUNNYVALE P.O. BOX 4000 SUNNYVALE, CA 94088	3/24/2020	\$2,980.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.70 5. CITY OF SUNNYVALE P.O. BOX 4000 SUNNYVALE, CA 94088	4/7/2020	\$5,016.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.70 6. CITY OF SUNNYVALE P.O. BOX 4000 SUNNYVALE, CA 94088	4/14/2020	\$17,675.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.70 7. CITY OF SUNNYVALE P.O. BOX 4000 SUNNYVALE, CA 94088	4/23/2020	\$3,103.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.70 8. CITY OF SUNNYVALE P.O. BOX 4000 SUNNYVALE, CA 94088	5/21/2020	\$6,704.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.70 9. CITY OF ALLEN UTILITY DEPARTMENT 305 CENTURY PARKWAY ALLEN, TX 75013	3/24/2020	\$287.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 0. CITY OF ALLEN UTILITY DEPARTMENT 305 CENTURY PARKWAY ALLEN, TX 75013	4/7/2020	\$87.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 1. CITY OF ALLEN UTILITY DEPARTMENT 305 CENTURY PARKWAY ALLEN, TX 75013	4/21/2020	\$87.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 2. CITY OF ALLEN UTILITY DEPARTMENT 305 CENTURY PARKWAY ALLEN, TX 75013	4/28/2020	\$205.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.71 3. CITY OF ALLEN UTILITY DEPARTMENT 305 CENTURY PARKWAY ALLEN, TX 75013	5/21/2020	\$565.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 4. CITY OF ALLEN UTILITY DEPARTMENT 305 CENTURY PARKWAY ALLEN, TX 75013	5/28/2020	\$8.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 5. CITY OF ALLEN UTILITY DEPARTMENT 305 CENTURY PARKWAY ALLEN, TX 75013	6/2/2020	\$195.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 6. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	3/24/2020	\$96.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 7. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	3/27/2020	\$8,775.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 8. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	4/7/2020	\$10,625.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.71 9. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	4/14/2020	\$2,684.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.72 0. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	4/21/2020	\$51.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.72 1. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	4/28/2020	\$3,681.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.72 2. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	4/30/2020	\$4,865.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.72 3. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	5/12/2020	\$2,207.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.72 4. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	5/21/2020	\$55.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.72 5. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	5/26/2020	\$3,838.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.72 6. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	6/4/2020	\$3,334.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.72 7. CITY OF ANAHEIM PUBLIC UTILITIES DEPARTMENT P.O. BOX 3069 ANAHEIM, CA 928033069	6/10/2020	\$2,587.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.72 8. CITY OF ANTIOCH FINANCE DEPARTMENT P.O. BOX 5008 ANTIOCH, CA 94531-5008	4/21/2020	\$676.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.72 9. CITY OF ANTIOCH FINANCE DEPARTMENT P.O. BOX 5008 ANTIOCH, CA 94531-5008	5/12/2020	\$188.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.73 0. CITY OF ANTIOCH FINANCE DEPARTMENT P.O. BOX 5008 ANTIOCH, CA 94531-5008	6/12/2020	\$193.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.73 1. CITY OF ARCADIA BUSINESS LICENSE OFFICE PO BOX 60021 ARCADIA, CA 91066-6021	4/7/2020	\$2,299.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.73 2. CITY OF ARCADIA BUSINESS LICENSE OFFICE PO BOX 60021 ARCADIA, CA 91066-6021	5/19/2020	\$1,155.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.73 3. CITY OF ARCADIA BUSINESS LICENSE OFFICE PO BOX 60021 ARCADIA, CA 91066-6021	5/29/2020	\$406.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.73 4. CITY OF ARVADA 8101 RALSTON ROAD ARVADA, CO 80002	3/24/2020	\$546.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.73 5. CITY OF ARVADA 8101 RALSTON ROAD ARVADA, CO 80002	4/21/2020	\$372.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.73 6. CITY OF AUBURN 25 WEST MAIN STREET AUBURN, WA 98001	3/27/2020	\$913.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.73 7. CITY OF AUBURN 25 WEST MAIN STREET AUBURN, WA 98001	4/23/2020	\$582.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.73 8. CITY OF AUBURN 25 WEST MAIN STREET AUBURN, WA 98001	5/26/2020	\$384.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.73 9. CITY OF AURORA 1470 S. HAVANA STREET ROOM 120 AURORA, CO 80012	3/24/2020	\$1,572.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.74 0. CITY OF AURORA 1470 S. HAVANA STREET ROOM 120 AURORA, CO 80012	4/21/2020	\$1,059.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.74 1. CITY OF AURORA 1470 S. HAVANA STREET ROOM 120 AURORA, CO 80012	5/21/2020	\$330.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.74 2. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	3/17/2020	\$13,480.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.74 3. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	3/24/2020	\$7,315.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.74 4. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	3/27/2020	\$8,850.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.74 5. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	4/7/2020	\$14,889.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.74 6. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	4/14/2020	\$11,453.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.74 7. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	4/23/2020	\$5,747.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.74 8. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	4/28/2020	\$8,119.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.74 9. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	5/7/2020	\$4,906.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.75 0. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	5/14/2020	\$8,242.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.75 1. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	5/19/2020	\$3,577.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.75 2. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	5/26/2020	\$116.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.75 3. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	5/28/2020	\$7,459.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.75 4. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	6/4/2020	\$5,502.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.75 5. CITY OF AUSTIN 721 BARTON SPRINGS PLUGERVILLE, TX 78704-1145	6/10/2020	\$8,788.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.75 6. CITY OF BAKERSFIELD P.O. BOX 2057 BAKERSFIELD, CA 93303	4/14/2020	\$536.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.75 7. CITY OF BAKERSFIELD P.O. BOX 2057 BAKERSFIELD, CA 93303	5/7/2020	\$536.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.75 8. CITY OF BAKERSFIELD P.O. BOX 2057 BAKERSFIELD, CA 93303	6/10/2020	\$536.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.75 9. CITY OF BAYTOWN 2505 MARKET ST BAYTOWN, TX 77520	4/7/2020	\$1,622.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.76 0. CITY OF BAYTOWN 2505 MARKET ST BAYTOWN, TX 77520	4/28/2020	\$1,214.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.76 1. CITY OF BAYTOWN 2505 MARKET ST BAYTOWN, TX 77520	5/28/2020	\$431.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.76 2. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	3/17/2020	\$4,144.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.76 3. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	3/27/2020	\$16.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.76 4. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	4/7/2020	\$3,079.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.76 5. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	4/21/2020	\$3,848.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.76 6. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	4/30/2020	\$16.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.76 7. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	5/12/2020	\$2,158.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.76 8. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	5/14/2020	\$2,502.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.76 9. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	6/10/2020	\$1,746.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.77 0. CITY OF BEAVERTON P.O. BOX 4755 BEAVERTON, OR 97076	6/12/2020	\$2,720.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.77 1. CITY OF BEAVERTON-BEAVERTON CENTRAL PLAN 4755 SW GRIFFITH BEAVERTON, OR 97005	4/21/2020	\$244.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.77 2. CITY OF BEAVERTON-BEAVERTON CENTRAL PLAN 4755 SW GRIFFITH BEAVERTON, OR 97005	5/14/2020	\$34.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.77 3. CITY OF BEAVERTON-BEAVERTON CENTRAL PLAN 4755 SW GRIFFITH BEAVERTON, OR 97005	6/12/2020	\$23.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.77 4. CITY OF BEDFORD P.O. BOX 327 BEDFORD, TX 76095-0327	3/24/2020	\$2,012.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.77 5. CITY OF BEDFORD P.O. BOX 327 BEDFORD, TX 76095-0327	4/23/2020	\$1,066.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.77 6. CITY OF BEDFORD P.O. BOX 327 BEDFORD, TX 76095-0327	5/21/2020	\$972.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.77 7. CITY OF BELLEVUE LOCKBOX P.O. BOX 34372 SEATTLE, WA 98124	4/21/2020	\$454.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.77 8. CITY OF BOTHELL P.O. BOX 24927 SEATTLE, WA 98124-0927	4/7/2020	\$10,951.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.77 9. CITY OF BOTHELL P.O. BOX 24927 SEATTLE, WA 98124-0927	5/5/2020	\$595.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.78 0. CITY OF BOTHELL P.O. BOX 24927 SEATTLE, WA 98124-0927	6/4/2020	\$3,353.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.78 1. CITY OF BOULDER 1777 BROADWAY BOULDER, CO 80302	3/24/2020	\$2,552.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.78 2. CITY OF BOULDER 1777 BROADWAY BOULDER, CO 80302	4/21/2020	\$1,393.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.78 3. CITY OF BOULDER 1777 BROADWAY BOULDER, CO 80302	5/21/2020	\$13.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.78 4. CITY OF BOULDER 1777 BROADWAY BOULDER, CO 80302	5/26/2020	\$725.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.78 5. CITY OF BOYNTON BEACH FL/UTILITIES DEPARTMENT 100 EAST BOYNTON BEACH BLVD BOYNTON, FL 33435	3/24/2020	\$1,426.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.78 6. CITY OF BOYNTON BEACH FL/UTILITIES DEPARTMENT 100 EAST BOYNTON BEACH BLVD BOYNTON, FL 33435	4/21/2020	\$812.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.78 7. CITY OF BOYNTON BEACH FL/UTILITIES DEPARTMENT 100 EAST BOYNTON BEACH BLVD BOYNTON, FL 33435	5/19/2020	\$998.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.78 8. CITY OF BREA P.O. BOX 2237 BREA, CA 92822-2237	4/7/2020	\$1,024.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.78 9. CITY OF BREA P.O. BOX 2237 BREA, CA 92822-2237	6/2/2020	\$240.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.79 0. CITY OF CAMARILLO 601 CARMEN DRIVE CAMARILLO, CA 93011	4/7/2020	\$2,213.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.79 1. CITY OF CAMARILLO 601 CARMEN DRIVE CAMARILLO, CA 93011	4/30/2020	\$1,599.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.79 2. CITY OF CAMARILLO 601 CARMEN DRIVE CAMARILLO, CA 93011	6/2/2020	\$303.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.79 3. CITY OF CARLSBAD MUNICIPAL WATER DISTRICT 5950 EL CAMINO REAL CARLSBAD, CA 92008	4/7/2020	\$2,390.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.79 4. CITY OF CARLSBAD MUNICIPAL WATER DISTRICT 5950 EL CAMINO REAL CARLSBAD, CA 92008	5/26/2020	\$1,527.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.79 5. CITY OF CARLSBAD MUNICIPAL WATER DISTRICT 5950 EL CAMINO REAL CARLSBAD, CA 92008	5/28/2020	\$529.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.79 6. CITY OF CARROLLTON P.O. BOX 115125 CARROLLTON, TX 75011-5125	4/7/2020	\$338.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.79 7. CITY OF CARROLLTON P.O. BOX 115125 CARROLLTON, TX 75011-5125	4/28/2020	\$193.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.79 8. CITY OF CARROLLTON P.O. BOX 115125 CARROLLTON, TX 75011-5125	5/26/2020	\$99.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.79 9. CITY OF CEDAR HILL, TX P.O. BOX 96 CEDAR HILL, TX 75104	3/24/2020	\$621.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.80 0. CITY OF CEDAR HILL, TX P.O. BOX 96 CEDAR HILL, TX 75104	4/21/2020	\$471.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.80 1. CITY OF CEDAR HILL, TX P.O. BOX 96 CEDAR HILL, TX 75104	5/19/2020	\$61.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.80 2. CITY OF CENTENNIAL PO BOX 17383 DENVER, CO 80217-0383	4/21/2020	\$363.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>
3.80 3. CITY OF CERRITOS WATER BILLING P.O. BOX 51761 LOS ANGELES, CA 90051-6061	3/24/2020	\$2,610.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.80 4. CITY OF CERRITOS WATER BILLING P.O. BOX 51761 LOS ANGELES, CA 90051-6061	5/26/2020	\$1,060.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.80 5. CITY OF CHINO HILLS BUSINESS SUPPORT CENTER 8839 N. CEDAR AVENUE FRESNO, CA 93720	4/7/2020	\$2,428.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.80 6. CITY OF CHINO HILLS BUSINESS SUPPORT CENTER 8839 N. CEDAR AVENUE FRESNO, CA 93720	4/28/2020	\$592.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.80 7. CITY OF CHINO HILLS BUSINESS SUPPORT CENTER 8839 N. CEDAR AVENUE FRESNO, CA 93720	5/26/2020	\$254.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.80 8. CITY OF CHULA VISTA PLANNING & BUILDING DEPT. ATTN: MAUREEN CASPER CHULA VISTA, CA 91910	4/14/2020	\$940.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.80 9. CITY OF CHULA VISTA PLANNING & BUILDING DEPT. ATTN: MAUREEN CASPER CHULA VISTA, CA 91910	6/10/2020	\$672.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.81 0. CITY OF COLORADO SPRINGS SALES TAX DIVISION PO BOX 2408 COLORADO SPRINGS, CO 80901-2408	3/24/2020	\$686.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.81 1. CITY OF COLORADO SPRINGS SALES TAX DIVISION PO BOX 2408 COLORADO SPRINGS, CO 80901-2408	4/21/2020	\$455.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.81 2. CITY OF COMPTON 205 S WILLOWBROOK AVE COMPTON, CA 90220	4/7/2020	\$1,826.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.81 3. CITY OF CORONA 815 W 6TH ST CORONA, CA 91720	4/14/2020	\$715.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.81 4. CITY OF CORONA 815 W 6TH ST CORONA, CA 91720	5/7/2020	\$435.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.81 5. CITY OF CORONA 815 W 6TH ST CORONA, CA 91720	6/10/2020	\$430.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.81 6. CITY OF COSTA MESA PO BOX 1200 77 FAIR DRIVE COSTA MESA, CA 92628-1200	4/14/2020	\$114.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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3.81 7. CITY OF DALLAS SPECIAL COLLECTION DALLAS, TX 75313-9076	4/14/2020	\$94.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.81 8. CITY OF DALY CITY UTILITY BILLING DIVISION 333 - 90TH STREET DALY CITY, CA 94015-1895	3/27/2020	\$6,777.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.81 9. CITY OF DALY CITY UTILITY BILLING DIVISION 333 - 90TH STREET DALY CITY, CA 94015-1895	5/28/2020	\$630.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.82 0. CITY OF DOWNEY 11111 BROOKSHIRE AVE DOWNEY, CA 90241	4/14/2020	\$1,787.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.82 1. CITY OF DOWNEY 11111 BROOKSHIRE AVE DOWNEY, CA 90241	4/23/2020	\$104.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.82 2. CITY OF DOWNEY 11111 BROOKSHIRE AVE DOWNEY, CA 90241	6/10/2020	\$155.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.82 3. CITY OF EL CAJON, CA BUSINESS LICENSE DIVISION 200 CIVIC CENTER WAY EL CAJON, CA 92020-3916	5/5/2020	\$3,032.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.82 4. CITY OF ENGLEWOOD REVENUE DIVISION 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	3/24/2020	\$167.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.82 5. CITY OF ENGLEWOOD REVENUE DIVISION 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	4/21/2020	\$91.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.82 6. CITY OF ENGLEWOOD REVENUE DIVISION 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	5/12/2020	\$1,558.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.82 7. CITY OF ENGLEWOOD REVENUE DIVISION 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	5/21/2020	\$623.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.82 8. CITY OF ENGLEWOOD REVENUE DIVISION 1000 ENGLEWOOD PARKWAY ENGLEWOOD, CO 80110	6/12/2020	\$4,425.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.82 9. CITY OF ESCONDIDO UTILITY BILLING PO BOX 460009 ESCONDIDO, CA 92046	4/14/2020	\$3,186.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.83 0. CITY OF ESCONDIDO UTILITY BILLING PO BOX 460009 ESCONDIDO, CA 92046	4/21/2020	\$1,460.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.83 1. CITY OF ESCONDIDO UTILITY BILLING PO BOX 460009 ESCONDIDO, CA 92046	5/12/2020	\$1,888.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.83 2. CITY OF ESCONDIDO UTILITY BILLING PO BOX 460009 ESCONDIDO, CA 92046	6/12/2020	\$684.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.83 3. CITY OF EULESS PO BOX 1545 EULESS, TX 76039	4/7/2020	\$1,123.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.83 4. CITY OF EULESS PO BOX 1545 EULESS, TX 76039	4/30/2020	\$465.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.83 5. CITY OF EULESS PO BOX 1545 EULESS, TX 76039	5/29/2020	\$335.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.83 6. CITY OF EVERETT 2930 WESTMORE AVE EVERETT, WA 98201	4/21/2020	\$611.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.83 7. CITY OF FAIRVIEW 500 STATE HWY 5 FAIRVIEW, TX 75069	3/27/2020	\$1,546.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.83 8. CITY OF FAIRVIEW 500 STATE HWY 5 FAIRVIEW, TX 75069	4/23/2020	\$595.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.83 9. CITY OF FAIRVIEW 500 STATE HWY 5 FAIRVIEW, TX 75069	5/21/2020	\$849.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.84 0. CITY OF FOLSOM P.O. BOX 2140 FOLSOM, CA 957632140	4/7/2020	\$1,743.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.84 1. CITY OF FOLSOM P.O. BOX 2140 FOLSOM, CA 957632140	5/5/2020	\$1,396.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.84 2. CITY OF FONTANA 8353 SIERRA AVENUE FONTANA, CA 92335	4/21/2020	\$8,326.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.84 3. CITY OF FONTANA 8353 SIERRA AVENUE FONTANA, CA 92335	4/28/2020	\$1,597.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.84 4. CITY OF FONTANA - BUSINESS LICENSE 8353 SIERRA AVENUE FONTANA, CA 92335	3/17/2020	\$7,169.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.84 5. CITY OF FORT COLLINS 215 N MASON ST 2ND FLOOR FORT COLLINS, CO 80524	3/24/2020	\$609.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.84 6. CITY OF FORT COLLINS 215 N MASON ST 2ND FLOOR FORT COLLINS, CO 80524	4/21/2020	\$336.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.84 7. CITY OF FORT COLLINS 215 N MASON ST 2ND FLOOR FORT COLLINS, CO 80524	5/21/2020	\$96.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.84 8. CITY OF FORT WORTH PUBLIC HEALTH DEPT CODE COMPLIANCE- CONSUMER HEALTH FORT WORTH, TX 76104	4/7/2020	\$1,160.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.84 9. CITY OF FORT WORTH PUBLIC HEALTH DEPT CODE COMPLIANCE- CONSUMER HEALTH FORT WORTH, TX 76104	4/28/2020	\$580.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.85 0. CITY OF FOUNTAIN VALLEY P.O. BOX 8030 FOUNTAIN VALLEY, CA 92728-9030	3/27/2020	\$7,783.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.85 1. CITY OF FOUNTAIN VALLEY P.O. BOX 8030 FOUNTAIN VALLEY, CA 92728-9030	4/7/2020	\$150.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.85 2. CITY OF FOUNTAIN VALLEY P.O. BOX 8030 FOUNTAIN VALLEY, CA 92728-9030	4/21/2020	\$610.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.85 3. CITY OF FOUNTAIN VALLEY P.O. BOX 8030 FOUNTAIN VALLEY, CA 92728-9030	5/19/2020	\$1,234.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.85 4. CITY OF FOUNTAIN VALLEY P.O. BOX 8030 FOUNTAIN VALLEY, CA 92728-9030	6/12/2020	\$285.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.85 5. CITY OF FREMONT FIRE DEPARTMENT P.O. BOX 5006 FREMONT, CA 94537-5006	3/17/2020	\$30.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.85 6. CITY OF FREMONT FIRE DEPARTMENT P.O. BOX 5006 FREMONT, CA 94537-5006	3/31/2020	\$3,242.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.85 7. CITY OF FRIENDSWOOD PO BOX 1266 FRIENDSWOOD, TX 77549-1286	4/14/2020	\$3,363.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.85 8. CITY OF FRIENDSWOOD PO BOX 1266 FRIENDSWOOD, TX 77549-1286	4/28/2020	\$72.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.85 9. CITY OF FRIENDSWOOD PO BOX 1266 FRIENDSWOOD, TX 77549-1286	6/12/2020	\$2,452.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.86 0. CITY OF FRISCO 3865 PRESTON RD FRISCO, TX 75034	3/24/2020	\$1,897.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.86 1. CITY OF FRISCO 3865 PRESTON RD FRISCO, TX 75034	4/21/2020	\$1,311.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.86 2. CITY OF FRISCO 3865 PRESTON RD FRISCO, TX 75034	4/23/2020	\$94.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.86 3. CITY OF FRISCO 3865 PRESTON RD FRISCO, TX 75034	5/14/2020	\$515.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.86 4. CITY OF FRISCO 3865 PRESTON RD FRISCO, TX 75034	5/21/2020	\$94.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.86 5. CITY OF FULLERTON 303 W. COMMONWEALTH FULLERTON, CA 92632	3/24/2020	\$5,928.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.86 6. CITY OF FULLERTON 303 W. COMMONWEALTH FULLERTON, CA 92632	4/21/2020	\$2,326.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.86 7. CITY OF FULLERTON 303 W. COMMONWEALTH FULLERTON, CA 92632	5/19/2020	\$1,712.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.86 8. CITY OF FULLERTON 303 W. COMMONWEALTH FULLERTON, CA 92632	5/21/2020	\$1,269.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.86 9. CITY OF GLADSTONE 525 PORTLAND AVE GLADSTONE, OR 97027	4/7/2020	\$993.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.87 0. CITY OF GLADSTONE 525 PORTLAND AVE GLADSTONE, OR 97027	5/7/2020	\$1,195.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.87 1. CITY OF GLADSTONE 525 PORTLAND AVE GLADSTONE, OR 97027	6/2/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.87 2. CITY OF GLADSTONE 525 PORTLAND AVE GLADSTONE, OR 97027	6/4/2020	\$875.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.87 3.	CITY OF GLENDALE PUBLIC SERVICE DEPARTMENT P.O. BOX 1711 GLENDALE, CA 91206	3/17/2020	\$15,776.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.87 4.	CITY OF GLENDALE PUBLIC SERVICE DEPARTMENT P.O. BOX 1711 GLENDALE, CA 91206	4/21/2020	\$12,981.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.87 5.	CITY OF GLENDALE PUBLIC SERVICE DEPARTMENT P.O. BOX 1711 GLENDALE, CA 91206	5/12/2020	\$3,172.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.87 6.	CITY OF GLENDALE PUBLIC SERVICE DEPARTMENT P.O. BOX 1711 GLENDALE, CA 91206	5/29/2020	\$8,239.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.87 7.	CITY OF GLENDORA BUSINESS LICENSE 8839 N CEDAR AVE FRESNO, CA 93720	3/17/2020	\$515.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.87 8.	CITY OF GLENDORA BUSINESS LICENSE 8839 N CEDAR AVE FRESNO, CA 93720	4/7/2020	\$2,640.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.87 9.	CITY OF GLENDORA BUSINESS LICENSE 8839 N CEDAR AVE FRESNO, CA 93720	5/21/2020	\$527.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.88 0.	CITY OF GRAND PRAIRIE P.O. BOX 532473 GRAND PRAIRIE, TX 75053	3/24/2020	\$400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.88 1. CITY OF GRAND PRAIRIE P.O. BOX 532473 GRAND PRAIRIE, TX 75053	4/14/2020	\$1,163.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.88 2. CITY OF GRAND PRAIRIE P.O. BOX 532473 GRAND PRAIRIE, TX 75053	5/12/2020	\$228.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.88 3. CITY OF GRAND PRAIRIE P.O. BOX 532473 GRAND PRAIRIE, TX 75053	6/4/2020	\$237.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.88 4. CITY OF GREELEY DIRECTOR OF FINANCE P.O. BOX 1928 GREELEY, CO 80632-1928	4/7/2020	\$1,026.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.88 5. CITY OF GREELEY DIRECTOR OF FINANCE P.O. BOX 1928 GREELEY, CO 80632-1928	4/21/2020	\$1,081.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.88 6. CITY OF GREELEY DIRECTOR OF FINANCE P.O. BOX 1928 GREELEY, CO 80632-1928	6/2/2020	\$1,108.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.88 7. CITY OF GREENACRES GREENACRES CITY HALL 5800 MELALEUCA LANE GREENACRES, FL 33463	3/31/2020	\$63.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.88 8. CITY OF HENDERSON BUILDING & FIRE SAFETY DEPARTMENT P.O. BOX 95050 HENDERSON, NV 89009-5050	3/17/2020	\$640.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.88 9. CITY OF HENDERSON - UTILITY SERVICES PO BOX 95011 HENDERSON, NV 89009	4/21/2020	\$1,113.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.89 0. CITY OF HENDERSON - UTILITY SERVICES PO BOX 95011 HENDERSON, NV 89009	4/28/2020	\$278.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.89 1. CITY OF HENDERSON - UTILITY SERVICES PO BOX 95011 HENDERSON, NV 89009	6/4/2020	\$294.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.89 2. CITY OF HERMOSA BEACH 1315 VALLEY DRIVE, ROOM 101 HERMOSA BEACH, CA 90254	4/14/2020	\$5,488.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.89 3. CITY OF HILLSBORO UTILITIES COMMISSION 123 W. MAIN ST HILLSBORO, OR 97123-3999	3/24/2020	\$2,770.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.89 4. CITY OF HILLSBORO UTILITIES COMMISSION 123 W. MAIN ST HILLSBORO, OR 97123-3999	4/23/2020	\$1,849.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.89 5. CITY OF HILLSBORO UTILITIES COMMISSION 123 W. MAIN ST HILLSBORO, OR 97123-3999	5/21/2020	\$1,798.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.89 6. CITY OF HOMESTEAD PO BOX 900430 HOMESTEAD, FL 33090-0430	4/7/2020	\$10,433.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.89 7. CITY OF HOMESTEAD PO BOX 900430 HOMESTEAD, FL 33090-0430	4/30/2020	\$4,150.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.89 8. CITY OF HOMESTEAD PO BOX 900430 HOMESTEAD, FL 33090-0430	5/29/2020	\$3,909.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.89 9. CITY OF HOUSTON SIGN ADMINISTRATION PO BOX 61167 HOUSTON, TX 77208-1167	3/17/2020	\$568.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.90 0. CITY OF HOUSTON SIGN ADMINISTRATION PO BOX 61167 HOUSTON, TX 77208-1167	3/24/2020	\$355.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.90 1. CITY OF HOUSTON FIRE DEPARTMENT PO BOX 3625 HOUSTON, TX 77253	4/21/2020	\$1,007.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.90 2. CITY OF HOUSTON FIRE DEPARTMENT PO BOX 3625 HOUSTON, TX 77253	4/28/2020	\$177.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.90 3. CITY OF HOUSTON FIRE DEPARTMENT PO BOX 3625 HOUSTON, TX 77253	5/19/2020	\$88.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.90 4. CITY OF HOUSTON POLICE DEPARTMENT ALARM DETAIL PO BOX 741009 HOUSTON, TX 77274	3/17/2020	\$148.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.90 5. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	3/17/2020	\$303.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.90 6. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	3/24/2020	\$8,507.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.90 7. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	3/27/2020	\$1,532.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.90 8. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	4/7/2020	\$3,434.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.90 9. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	4/14/2020	\$2,099.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 0. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	4/21/2020	\$1,516.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 1. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	4/23/2020	\$1,208.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 2. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	4/28/2020	\$571.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.91 3. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	4/30/2020	\$2,664.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 4. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	5/12/2020	\$49.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 5. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	5/14/2020	\$537.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 6. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	5/21/2020	\$8,025.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 7. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	5/26/2020	\$279.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 8. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	5/28/2020	\$574.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.91 9. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	5/29/2020	\$6,058.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.92 0. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	6/2/2020	\$136.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.92 1. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	6/10/2020	\$71.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.92 2. CITY OF HOUSTON, WATER DEPARTMENT P.O. BOX 1560 HOUSTON, TX 77251	6/12/2020	\$707.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.92 3. CITY OF HUNTINGTON BEACH P.O. BOX 711 HUNTINGTON BEACH, CA 92648	3/24/2020	\$1,144.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.92 4. CITY OF HUNTINGTON BEACH P.O. BOX 711 HUNTINGTON BEACH, CA 92648	3/27/2020	\$469.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.92 5. CITY OF HUNTINGTON BEACH P.O. BOX 711 HUNTINGTON BEACH, CA 92648	4/21/2020	\$1,229.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.92 6. CITY OF HUNTINGTON BEACH P.O. BOX 711 HUNTINGTON BEACH, CA 92648	4/23/2020	\$271.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.92 7. CITY OF HUNTINGTON BEACH P.O. BOX 711 HUNTINGTON BEACH, CA 92648	4/28/2020	\$180.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.92 8. CITY OF HUNTINGTON BEACH P.O. BOX 711 HUNTINGTON BEACH, CA 92648	5/12/2020	\$142.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.92 9. CITY OF HUNTINGTON BEACH P.O. BOX 711 HUNTINGTON BEACH, CA 92648	5/14/2020	\$539.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.93 0. CITY OF HUNTINGTON BEACH P.O. BOX 711 HUNTINGTON BEACH, CA 92648	5/26/2020	\$411.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.93 1. CITY OF IRVING INSPECTIONS DEPARTMENT P.O. BOX 152288 IRVING, TX 75015-2288	3/17/2020	\$400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.93 2. CITY OF IRVING INSPECTIONS DEPARTMENT P.O. BOX 152288 IRVING, TX 75015-2288	4/7/2020	\$186.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.93 3. CITY OF IRVING INSPECTIONS DEPARTMENT P.O. BOX 152288 IRVING, TX 75015-2288	4/14/2020	\$3,017.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.93 4. CITY OF IRVING INSPECTIONS DEPARTMENT P.O. BOX 152288 IRVING, TX 75015-2288	4/30/2020	\$2,460.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.93 5. CITY OF IRVING INSPECTIONS DEPARTMENT P.O. BOX 152288 IRVING, TX 75015-2288	5/7/2020	\$112.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.93 6. CITY OF IRVING INSPECTIONS DEPARTMENT P.O. BOX 152288 IRVING, TX 75015-2288	5/21/2020	\$2,032.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.93 7. CITY OF ISSAQUAH ATTN: FINANCE DEPARTMENT PO BOX 1307 ISSAQUAH, WA 98027-1307	4/21/2020	\$1,794.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.93 8. CITY OF JACINTO CITY 10301 MARKET STREET ROAD JACINTO CITY, TX 77029	4/14/2020	\$1,857.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.93 9. CITY OF JACINTO CITY 10301 MARKET STREET ROAD JACINTO CITY, TX 77029	5/7/2020	\$752.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.94 0. CITY OF JACINTO CITY 10301 MARKET STREET ROAD JACINTO CITY, TX 77029	6/10/2020	\$31.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.94 1. CITY OF KATY PO BOX 617 KATY, TX 77492-0617	4/14/2020	\$704.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.94 2. CITY OF KATY PO BOX 617 KATY, TX 77492-0617	5/12/2020	\$344.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.94 3. CITY OF KATY PO BOX 617 KATY, TX 77492-0617	6/10/2020	\$308.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.94 4. CITY OF KENT 220 4TH AVENUE SOUTH KENT, WA 98032-5895	4/30/2020	\$2,043.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Expense</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.94 5. CITY OF LAFAYETTE REVENUE DIVISION 1290 S. PUBLIC RD LAFAYETTE, CO 80026	3/24/2020	\$172.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.94 6. CITY OF LAFAYETTE REVENUE DIVISION 1290 S. PUBLIC RD LAFAYETTE, CO 80026	4/21/2020	\$134.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.94 7. CITY OF LAFAYETTE REVENUE DIVISION 1290 S. PUBLIC RD LAFAYETTE, CO 80026	5/29/2020	\$1,146.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.94 8. CITY OF LAKEWOOD SALES/USE TAX RETURN P.O. BOX 261450 LAKEWOOD, CO 80226-9450	3/24/2020	\$529.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.94 9. CITY OF LAKEWOOD SALES/USE TAX RETURN P.O. BOX 261450 LAKEWOOD, CO 80226-9450	4/21/2020	\$401.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.95 0. CITY OF LAKEWOOD SALES/USE TAX RETURN P.O. BOX 261450 LAKEWOOD, CO 80226-9450	5/21/2020	\$157.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.95 1. CITY OF LAS VEGAS CITY OF LAS VEGAS, BUSINESS LICENSE DEPT OF PLANNING BUSINESS LICENSING LOS ANGELES, CA 90074-8018	3/17/2020	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.95 2. CITY OF LAS VEGAS CITY OF LAS VEGAS, BUSINESS LICENSE DEPT OF PLANNING BUSINESS LICENSING LOS ANGELES, CA 90074-8018	4/21/2020	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.95 3. CITY OF LAS VEGAS ANNUAL SEWER SERV FEES DEPT. OF FINANCE & BUSINESS SERVICES P.O. BOX 52794 PHOENIX, AZ 85072-2794	3/17/2020	\$2,483.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.95 4. CITY OF LAS VEGAS ANNUAL SEWER SERV FEES DEPT. OF FINANCE & BUSINESS SERVICES P.O. BOX 52794 PHOENIX, AZ 85072-2794	6/12/2020	\$2,483.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.95 5. CITY OF LEAGUE CITY 330 WEST WALKER LEAGUE CITY, TX 77573	3/17/2020	\$1,238.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.95 6. CITY OF LEAGUE CITY 330 WEST WALKER LEAGUE CITY, TX 77573	4/7/2020	\$1,154.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.95 7. CITY OF LEAGUE CITY 330 WEST WALKER LEAGUE CITY, TX 77573	5/19/2020	\$870.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.95 8. CITY OF LEAGUE CITY 330 WEST WALKER LEAGUE CITY, TX 77573	6/12/2020	\$27.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.95 9. CITY OF LEWISVILLE PO BOX 299002 LEWISVILLE, TX 750299002	3/17/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.96 0. CITY OF LEWISVILLE PO BOX 299002 LEWISVILLE, TX 750299002	3/24/2020	\$895.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.96 1. CITY OF LEWISVILLE PO BOX 299002 LEWISVILLE, TX 750299002	4/21/2020	\$864.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.96 2. CITY OF LEWISVILLE PO BOX 299002 LEWISVILLE, TX 750299002	5/19/2020	\$334.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.96 3. CITY OF LEWISVILLE PO BOX 299002 LEWISVILLE, TX 750299002	6/12/2020	\$335.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.96 4. CITY OF LITTLETON 2255 W BERRY AVE LITTLETON, CO 80165-0002	4/21/2020	\$675.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Expense</u>
3.96 5. CITY OF LIVERMORE 1052 S. LIVERMORE AVE LIVERMORE, CA 94550-4899	3/24/2020	\$1,215.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.96 6. CITY OF LIVERMORE 1052 S. LIVERMORE AVE LIVERMORE, CA 94550-4899	3/27/2020	\$865.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.96 7. CITY OF LIVERMORE 1052 S. LIVERMORE AVE LIVERMORE, CA 94550-4899	4/28/2020	\$826.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.96 8. CITY OF LIVERMORE 1052 S. LIVERMORE AVE LIVERMORE, CA 94550-4899	5/28/2020	\$652.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.96 9. CITY OF LONG BEACH 333 W. OCEAN BLVD, 4TH FLOOR LONG BEACH, CA 90802	3/31/2020	\$1,520.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.97 0. CITY OF LONG BEACH UTILITY BILLING DEPARTMENT P.O. BOX 630 LONG BEACH, CA 90842-0001	3/24/2020	\$4,780.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.97 1. CITY OF LONG BEACH UTILITY BILLING DEPARTMENT P.O. BOX 630 LONG BEACH, CA 90842-0001	3/27/2020	\$780.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.97 2. CITY OF LONG BEACH UTILITY BILLING DEPARTMENT P.O. BOX 630 LONG BEACH, CA 90842-0001	4/21/2020	\$126.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.97 3. CITY OF LONG BEACH UTILITY BILLING DEPARTMENT P.O. BOX 630 LONG BEACH, CA 90842-0001	4/28/2020	\$3,077.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.97 4. CITY OF LONG BEACH UTILITY BILLING DEPARTMENT P.O. BOX 630 LONG BEACH, CA 90842-0001	5/5/2020	\$395.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.97 5. CITY OF LONG BEACH UTILITY BILLING DEPARTMENT P.O. BOX 630 LONG BEACH, CA 90842-0001	5/21/2020	\$118.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.97 6. CITY OF LONG BEACH UTILITY BILLING DEPARTMENT P.O. BOX 630 LONG BEACH, CA 90842-0001	5/26/2020	\$25.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.97 7. CITY OF LOS ANGELES PUBLIC WORKS / SANITATION PO BOX 30749 LOS ANGELES, CA 90030-0749	3/17/2020	\$119.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.97 8. CITY OF LOS ANGELES PUBLIC WORKS / SANITATION PO BOX 30749 LOS ANGELES, CA 90030-0749	3/24/2020	\$1,774.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.97 9. CITY OF LOS ANGELES PUBLIC WORKS / SANITATION PO BOX 30749 LOS ANGELES, CA 90030-0749	3/27/2020	\$396.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.98 0. CITY OF LOS ANGELES PUBLIC WORKS / SANITATION PO BOX 30749 LOS ANGELES, CA 90030-0749	4/7/2020	\$688.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.98 1. CITY OF LYNNWOOD BUSINESS LICENSE/REGISTRATION 19100 44TH AVENUE WEST LYNNWOOD, WA 98046-5008	4/7/2020	\$10,648.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.98 2. CITY OF LYNNWOOD BUSINESS LICENSE/REGISTRATION 19100 44TH AVENUE WEST LYNNWOOD, WA 98046-5008	5/29/2020	\$1,117.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.98 3. CITY OF LYNNWOOD BUSINESS LICENSE/REGISTRATION 19100 44TH AVENUE WEST LYNNWOOD, WA 98046-5008	6/2/2020	\$774.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.98 4. CITY OF MANHATTAN BEACH 1400 HIGHLAND AVE MANHATTAN BEACH, CA 902664795	3/24/2020	\$223.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.98 5. CITY OF MANHATTAN BEACH 1400 HIGHLAND AVE MANHATTAN BEACH, CA 902664795	3/31/2020	\$8,288.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.98 6. CITY OF MANSFIELD 1101 N WALNUT CREEK DR MANSFIELD, TX 76063	3/24/2020	\$1,183.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.98 7. CITY OF MANSFIELD 1101 N WALNUT CREEK DR MANSFIELD, TX 76063	4/21/2020	\$637.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.98 8. CITY OF MANSFIELD 1101 N WALNUT CREEK DR MANSFIELD, TX 76063	5/26/2020	\$389.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.98 9. CITY OF MANTECA 1001 W. CENTER ST. MANTECA, CA 95336	3/24/2020	\$772.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.99 0. CITY OF MANTECA 1001 W. CENTER ST. MANTECA, CA 95336	4/23/2020	\$592.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.99 1. CITY OF MANTECA 1001 W. CENTER ST. MANTECA, CA 95336	5/26/2020	\$285.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.99 2. CITY OF MCKINNEY PO BOX 8000 MCKINNEY, TX 75070-8000	4/14/2020	\$2,068.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.99 3. CITY OF MCKINNEY PO BOX 8000 MCKINNEY, TX 75070-8000	4/28/2020	\$682.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.99 4. CITY OF MCKINNEY PO BOX 8000 MCKINNEY, TX 75070-8000	5/26/2020	\$1,185.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.99 5. CITY OF MESQUITE UTILITIES P.O. BOX 850287 MESQUITE, TX 751850287	3/27/2020	\$3,119.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.99 6. CITY OF MESQUITE UTILITIES P.O. BOX 850287 MESQUITE, TX 751850287	4/23/2020	\$2,603.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.99 7. CITY OF MESQUITE UTILITIES P.O. BOX 850287 MESQUITE, TX 751850287	5/28/2020	\$2,516.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.99 8. CITY OF MILPITAS, CA 455 EAST CALAVERAS BLVD. MILPITAS, CA 95035	3/27/2020	\$2,726.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.99 9. CITY OF MILPITAS, CA 455 EAST CALAVERAS BLVD. MILPITAS, CA 95035	4/14/2020	\$8,139.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 00. CITY OF MILPITAS, CA 455 EAST CALAVERAS BLVD. MILPITAS, CA 95035	5/21/2020	\$877.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 01. CITY OF MILPITAS, CA 455 EAST CALAVERAS BLVD. MILPITAS, CA 95035	6/2/2020	\$375.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 02. CITY OF MIRAMAR, FL 2300 CIVIC CENTER PLACE MIRAMAR, FL 33025	3/24/2020	\$3,307.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 03. CITY OF MIRAMAR, FL 2300 CIVIC CENTER PLACE MIRAMAR, FL 33025	4/28/2020	\$1,805.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 04. CITY OF MIRAMAR, FL 2300 CIVIC CENTER PLACE MIRAMAR, FL 33025	5/21/2020	\$1,211.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 05. CITY OF MONROVIA 415 S. IVY AVE. MONROVIA, CA 910162888	3/24/2020	\$229.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 06. CITY OF MONROVIA 415 S. IVY AVE. MONROVIA, CA 910162888	4/14/2020	\$224.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 07. CITY OF MONROVIA 415 S. IVY AVE. MONROVIA, CA 910162888	5/12/2020	\$140.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 08. CITY OF MONROVIA 415 S. IVY AVE. MONROVIA, CA 910162888	6/12/2020	\$127.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 09. CITY OF MONTCLAIR 9750 CENTRAL AVE MONTCLAIR, CA 91763	4/21/2020	\$141.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 10. CITY OF MONTCLAIR 9750 CENTRAL AVE MONTCLAIR, CA 91763	6/10/2020	\$57.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 11. CITY OF MONTEREY PARK CA 320 WEST MEWMARK AVE MONTEREY PARK, CA 91754-2896	3/17/2020	\$5,692.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 12. CITY OF MONTEREY PARK CA 320 WEST MEWMARK AVE MONTEREY PARK, CA 91754-2896	5/29/2020	\$1,739.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 13. CITY OF MORGAN HILL ALARM PROGRAM P.O. BOX 141715 IRVING, TX 75014-1715	3/24/2020	\$1,363.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 14. CITY OF MORGAN HILL ALARM PROGRAM P.O. BOX 141715 IRVING, TX 75014-1715	4/23/2020	\$707.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 15. CITY OF MORGAN HILL ALARM PROGRAM P.O. BOX 141715 IRVING, TX 75014-1715	5/26/2020	\$278.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 16. CITY OF MORGAN HILL ALARM PROGRAM P.O. BOX 141715 IRVING, TX 75014-1715	6/2/2020	\$106.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 17. CITY OF MOUNTAIN VIEW FILE NO. 73015 P.O. BOX 60000 SAN FRANCISCO, CA 941603015	4/21/2020	\$14,972.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 18. CITY OF MOUNTAIN VIEW FILE NO. 73015 P.O. BOX 60000 SAN FRANCISCO, CA 941603015	5/5/2020	\$1,026.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 19. CITY OF MURPHY 206 NORTH MURPHY RD MURPHY, TX 75094	3/24/2020	\$3,409.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 20. CITY OF MURPHY 206 NORTH MURPHY RD MURPHY, TX 75094	4/21/2020	\$1,735.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 21. CITY OF MURPHY 206 NORTH MURPHY RD MURPHY, TX 75094	5/19/2020	\$622.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 22. CITY OF NORTH LAS VEGAS FINANCE DEPARTMENT P.O. BOX 4146 NORTH LAS VEGAS, NV 89036-4146	4/23/2020	\$1,407.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 23. CITY OF NORTH LAS VEGAS FINANCE DEPARTMENT P.O. BOX 4146 NORTH LAS VEGAS, NV 89036-4146	5/26/2020	\$1,065.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 24. CITY OF NORTH MIAMI BEACH P.O. BOX 600427 NORTH MIAMI BEACH, FL 33160-0427	5/14/2020	\$2,181.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 25. CITY OF NORTH MIAMI BEACH P.O. BOX 600427 NORTH MIAMI BEACH, FL 33160-0427	5/26/2020	\$1,893.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 26. CITY OF NORTH MIAMI BEACH P.O. BOX 600427 NORTH MIAMI BEACH, FL 33160-0427	6/10/2020	\$405.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 27. CITY OF NORTH RICHLAND HILLS P.O. BOX 820609 NORTH RICHLAND HILLS, TX 76182	3/31/2020	\$326.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.10 28. CITY OF OAKLAND FIRE PREVENTION BUREAU 250 FRANK H OGAWA PLAZA, SUITE 3341 OAKLAND, CA 94612	5/12/2020	\$35.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.10 29. CITY OF OCEANSIDE 300 NORTH COAST HIGHWAY OCEANSIDE, CA 92054	4/7/2020	\$4,110.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 30. CITY OF OCEANSIDE 300 NORTH COAST HIGHWAY OCEANSIDE, CA 92054	4/28/2020	\$1,090.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 31. CITY OF OCEANSIDE 300 NORTH COAST HIGHWAY OCEANSIDE, CA 92054	5/28/2020	\$1,081.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 32. CITY OF OLYMPIA CITY TREASURER PO BOX 2009 OLYMPIA, WA 98507	4/21/2020	\$514.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 33. CITY OF OLYMPIA, WA 621 BLACK LAKE BLVD SW OLYMPIA, WA 98502	3/24/2020	\$1,932.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 34. CITY OF OLYMPIA, WA 621 BLACK LAKE BLVD SW OLYMPIA, WA 98502	4/21/2020	\$1,411.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 35. CITY OF OLYMPIA, WA 621 BLACK LAKE BLVD SW OLYMPIA, WA 98502	5/12/2020	\$651.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 36. CITY OF ONTARIO 303 EAST B STREET ONTARIO, CA 91764	3/17/2020	\$4,078.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 37. CITY OF ONTARIO 303 EAST B STREET ONTARIO, CA 91764	4/21/2020	\$2,495.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 38. CITY OF ONTARIO 303 EAST B STREET ONTARIO, CA 91764	5/19/2020	\$886.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 39. CITY OF ORANGE PO BOX 11024 ORANGE, CA 92856-8124	5/26/2020	\$885.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.10 40. CITY OF OXNARD UTILITY BILLING 305 W. THIRD OXNARD, CA 93030	3/17/2020	\$580.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 41. CITY OF OXNARD UTILITY BILLING 305 W. THIRD OXNARD, CA 93030	4/14/2020	\$4,972.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 42. CITY OF OXNARD UTILITY BILLING 305 W. THIRD OXNARD, CA 93030	4/21/2020	\$468.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 43. CITY OF OXNARD UTILITY BILLING 305 W. THIRD OXNARD, CA 93030	5/7/2020	\$370.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 44. CITY OF OXNARD UTILITY BILLING 305 W. THIRD OXNARD, CA 93030	5/21/2020	\$309.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 45. CITY OF OXNARD UTILITY BILLING 305 W. THIRD OXNARD, CA 93030	6/10/2020	\$189.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 46. CITY OF OXNARD UTILITY BILLING 305 W. THIRD OXNARD, CA 93030	6/12/2020	\$188.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 47. CITY OF PACIFICA PACIFICA FIRE DEPARTMENT FIRE PREVENTION BUREAU DALY CITY, CA 94015	5/12/2020	\$332.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other ____
3.10 48. CITY OF PASADENA BUSINESS SERVICES SECTION 100 N. GARFIELD AVE. #N106 PASADENA, CA 91109-7215	5/19/2020	\$873.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 49. CITY OF PASADENA BUSINESS SERVICES SECTION 100 N. GARFIELD AVE. #N106 PASADENA, CA 91109-7215	5/26/2020	\$1,373.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.10 50. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	3/24/2020	\$1,065.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 51. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	4/7/2020	\$846.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 52. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	4/14/2020	\$2,283.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 53. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	4/21/2020	\$712.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 54. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	5/12/2020	\$23,605.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 55. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	5/14/2020	\$773.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 56. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	6/2/2020	\$413.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 57. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	6/10/2020	\$12,131.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 58. CITY OF PASADENA - MUNICIPAL SERVICES BUSINESS SERVICE SECTION 100 N. GARFIELD AVE RM 121 PASADENA, CA 91109-7220	6/12/2020	\$575.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 59. CITY OF PASADENA, TEXAS WATER DEPARTMENT P.O. BOX 1337 PASADENA, TX 77501	3/24/2020	\$834.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 60. CITY OF PASADENA, TEXAS WATER DEPARTMENT P.O. BOX 1337 PASADENA, TX 77501	4/21/2020	\$594.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 61. CITY OF PASADENA, TEXAS WATER DEPARTMENT P.O. BOX 1337 PASADENA, TX 77501	5/19/2020	\$187.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 62. CITY OF PEARLAND, TX 3519 LIBERTY DRIVE PEARLAND, TX 77581	4/14/2020	\$1,489.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 63. CITY OF PEARLAND, TX 3519 LIBERTY DRIVE PEARLAND, TX 77581	4/30/2020	\$1,201.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 64. CITY OF PEARLAND, TX 3519 LIBERTY DRIVE PEARLAND, TX 77581	5/29/2020	\$1,919.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 65. CITY OF PEMBROKE, FL 13975 PEMBROKE ROAD PEMBROKE PINES, FL 33027	3/24/2020	\$3,056.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 66. CITY OF PEMBROKE, FL 13975 PEMBROKE ROAD PEMBROKE PINES, FL 33027	4/21/2020	\$3,536.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 67. CITY OF PEMBROKE, FL 13975 PEMBROKE ROAD PEMBROKE PINES, FL 33027	5/26/2020	\$4,047.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 68. CITY OF PETALUMA P.O. BOX 61 PETALUMA, CA 94953	3/24/2020	\$1,911.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 69. CITY OF PETALUMA P.O. BOX 61 PETALUMA, CA 94953	4/21/2020	\$1,394.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 70. CITY OF PETALUMA P.O. BOX 61 PETALUMA, CA 94953	5/14/2020	\$144.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 71. CITY OF PFLUGERVILLE DEVELOPMENT SERVICES CENTER 201-B EAST PECAN ST. PFLUGERVILLE, TX 78660	4/7/2020	\$721.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 72. CITY OF PFLUGERVILLE DEVELOPMENT SERVICES CENTER 201-B EAST PECAN ST. PFLUGERVILLE, TX 78660	4/23/2020	\$501.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 73. CITY OF PFLUGERVILLE DEVELOPMENT SERVICES CENTER 201-B EAST PECAN ST. PFLUGERVILLE, TX 78660	5/28/2020	\$915.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 74. CITY OF PLANO P.O. BOX 861990 PLANO, TX 750861990	4/7/2020	\$2,088.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 75. CITY OF PLANO P.O. BOX 861990 PLANO, TX 750861990	4/23/2020	\$1,660.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 76. CITY OF PLANO P.O. BOX 861990 PLANO, TX 750861990	4/30/2020	\$1,207.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 77. CITY OF PLANO P.O. BOX 861990 PLANO, TX 750861990	5/21/2020	\$1,833.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 78. CITY OF PLANO P.O. BOX 861990 PLANO, TX 750861990	6/10/2020	\$942.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 79. CITY OF PLANTATION P.O. BOX 189044 PLANTATION, FL 33318	4/14/2020	\$2,144.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 80. CITY OF PLANTATION P.O. BOX 189044 PLANTATION, FL 33318	5/7/2020	\$765.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 81. CITY OF PLANTATION P.O. BOX 189044 PLANTATION, FL 33318	6/10/2020	\$734.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 82. CITY OF PORTLAND - WATER BUREAU OF WATER WORKS BUREAU OF ENVIRONMENTAL SERVICES PORTLAND, OR 97204	3/17/2020	\$5,907.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 83. CITY OF PORTLAND - WATER BUREAU OF WATER WORKS BUREAU OF ENVIRONMENTAL SERVICES PORTLAND, OR 97204	4/7/2020	\$5,800.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 84. CITY OF PORTLAND - WATER BUREAU OF WATER WORKS BUREAU OF ENVIRONMENTAL SERVICES PORTLAND, OR 97204	4/14/2020	\$2,657.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 85. CITY OF PORTLAND - WATER BUREAU OF WATER WORKS BUREAU OF ENVIRONMENTAL SERVICES PORTLAND, OR 97204	4/30/2020	\$417.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 86. CITY OF PORTLAND - WATER BUREAU OF WATER WORKS BUREAU OF ENVIRONMENTAL SERVICES PORTLAND, OR 97204	5/12/2020	\$1,243.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 87. CITY OF PORTLAND - WATER BUREAU OF WATER WORKS BUREAU OF ENVIRONMENTAL SERVICES PORTLAND, OR 97204	5/29/2020	\$222.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 88. CITY OF PORTLAND - WATER BUREAU OF WATER WORKS BUREAU OF ENVIRONMENTAL SERVICES PORTLAND, OR 97204	6/12/2020	\$617.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 89. CITY OF PUYALLUP UTILITIES BILLING AND CUSTOMER SERVICE PO BOX 35160 SEATTLE, WA 98124-5160	4/21/2020	\$1,797.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 90. CITY OF PUYALLUP UTILITIES BILLING AND CUSTOMER SERVICE PO BOX 35160 SEATTLE, WA 98124-5160	5/29/2020	\$1,195.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.10 91. CITY OF RANCHO CORDOVA BUSINESS LICENSE 2729 PROSPECT PARK DRIVE RANCHO CORDOVA, CA 95670	4/7/2020	\$103.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.10 92. CITY OF REDLANDS PO BOX 6903 REDLANDS, CA 92375-0903	4/21/2020	\$2,258.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 93. CITY OF REDMOND 15670 NE 85TH STREET REDMOND, WA 98073-9710	4/21/2020	\$3,860.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 94. CITY OF REDMOND 15670 NE 85TH STREET REDMOND, WA 98073-9710	5/12/2020	\$254.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 95. CITY OF REDMOND 15670 NE 85TH STREET REDMOND, WA 98073-9710	6/12/2020	\$274.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 96. CITY OF REDWOOD CITY P.O. BOX 3629 REDWOOD CITY, CA 94064-3629	4/14/2020	\$7,032.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.10 97. CITY OF REDWOOD CITY P.O. BOX 3629 REDWOOD CITY, CA 94064-3629	5/7/2020	\$1,446.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 98. CITY OF REDWOOD CITY P.O. BOX 3629 REDWOOD CITY, CA 94064-3629	6/2/2020	\$96.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.10 99. CITY OF REDWOOD CITY P.O. BOX 3629 REDWOOD CITY, CA 94064-3629	6/10/2020	\$1,342.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 00. CITY OF RENO 490 SOUTH CENTER RENO, NV 89501	4/28/2020	\$146.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 01. CITY OF RENO 490 SOUTH CENTER RENO, NV 89501	5/12/2020	\$26.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 02. CITY OF RENTON WA 1055 SOUTH GRADY WAY RENTON, WA 98055	4/14/2020	\$4,347.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 03. CITY OF RENTON WA 1055 SOUTH GRADY WAY RENTON, WA 98055	5/5/2020	\$1,832.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 04. CITY OF RENTON WA 1055 SOUTH GRADY WAY RENTON, WA 98055	6/10/2020	\$1,754.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 05. CITY OF RICHARDSON PO BOX 831907 RICHARDSON, TX 75083	3/24/2020	\$2,889.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.11 06. CITY OF RICHARDSON PO BOX 831907 RICHARDSON, TX 75083	4/23/2020	\$1,056.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.11 07. CITY OF RICHARDSON PO BOX 831907 RICHARDSON, TX 75083	5/29/2020	\$598.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.11 08. CITY OF RICHARDSON HEALTH DIST. P.O. BOX 830309 RICHARDSON, TX 75083-0309	5/26/2020	\$400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 09. CITY OF ROCKTOWN 3885 SOUTH GOLIAD ST ROCKWALL, TX 75087	4/7/2020	\$967.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 10. CITY OF ROCKTOWN 3885 SOUTH GOLIAD ST ROCKWALL, TX 75087	5/28/2020	\$86.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 11. CITY OF ROHNERT PARK 500 CITY CENTER DRIVE ROHNERT PARK, CA 94928	4/21/2020	\$22,186.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 12. CITY OF ROSENBERG PO BOX 631 ROSENBERG, TX 77471-0631	3/17/2020	\$2,087.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 13. CITY OF ROSENBERG PO BOX 631 ROSENBERG, TX 77471-0631	4/14/2020	\$1,199.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.11 14. CITY OF ROSENBERG PO BOX 631 ROSENBERG, TX 77471-0631	5/12/2020	\$660.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.11 15. CITY OF ROSENBERG PO BOX 631 ROSENBERG, TX 77471-0631	6/10/2020	\$841.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.11 16. CITY OF ROSEVILLE 311 VERNON STREET ROSEVILLE, CA 75678-2634	4/23/2020	\$5,766.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 17. CITY OF ROSEVILLE 311 VERNON STREET ROSEVILLE, CA 75678-2634	5/19/2020	\$1,963.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 18. CITY OF ROSEVILLE 311 VERNON STREET ROSEVILLE, CA 75678-2634	6/12/2020	\$2,307.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 19. CITY OF ROUND ROCK, TX 211 EAST MAIN ROUND ROCK, TX 78664-5299	3/24/2020	\$931.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 20. CITY OF ROUND ROCK, TX 211 EAST MAIN ROUND ROCK, TX 78664-5299	4/21/2020	\$815.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 21. CITY OF ROUND ROCK, TX 211 EAST MAIN ROUND ROCK, TX 78664-5299	5/14/2020	\$379.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 22. CITY OF ROUND ROCK, TX 211 EAST MAIN ROUND ROCK, TX 78664-5299	6/12/2020	\$384.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 23. CITY OF SALEM PO BOX 555 SALEM, OR 97308	4/7/2020	\$804.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 24. CITY OF SALEM PO BOX 555 SALEM, OR 97308	4/30/2020	\$773.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 25. CITY OF SALEM PO BOX 555 SALEM, OR 97308	5/29/2020	\$773.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 26. CITY OF SAN BERNARDINO CITY CLERK P.O. BOX 1318 SAN BERNARDINO, CA 92418	3/24/2020	\$1,634.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 27. CITY OF SAN BERNARDINO CITY CLERK P.O. BOX 1318 SAN BERNARDINO, CA 92418	4/21/2020	\$1,698.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 28. CITY OF SAN BERNARDINO CITY CLERK P.O. BOX 1318 SAN BERNARDINO, CA 92418	5/14/2020	\$1,503.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 29. CITY OF SAN CLEMENTE 100 AVE PRESIDIO SAN CLEMENTE, CA 92672	3/24/2020	\$2,252.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 30. CITY OF SAN CLEMENTE 100 AVE PRESIDIO SAN CLEMENTE, CA 92672	4/7/2020	\$5,813.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 31. CITY OF SAN CLEMENTE 100 AVE PRESIDIO SAN CLEMENTE, CA 92672	4/21/2020	\$1,649.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 32. CITY OF SAN CLEMENTE 100 AVE PRESIDIO SAN CLEMENTE, CA 92672	5/14/2020	\$928.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 33. CITY OF SAN CLEMENTE 100 AVE PRESIDIO SAN CLEMENTE, CA 92672	6/12/2020	\$769.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 34. CITY OF SAN DIEGO OFFICE OF THE CITY TREASURER BUSINESS TAX PROGRAM SAN DIEGO, CA 92112-2289	3/17/2020	\$234.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 35. CITY OF SAN DIEGO OFFICE OF THE CITY TREASURER BUSINESS TAX PROGRAM SAN DIEGO, CA 92112-2289	4/28/2020	\$1,174.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 36. CITY OF SAN DIEGO OFFICE OF THE CITY TREASURER BUSINESS TAX PROGRAM SAN DIEGO, CA 92112-2289	5/19/2020	\$379.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 37. CITY OF SAN DIEGO OFFICE OF THE CITY TREASURER BUSINESS TAX PROGRAM SAN DIEGO, CA 92112-2289	5/26/2020	\$4.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 38. CITY OF SAN JOSE BUSINESS TAX P.O. BOX 39000 SAN FRANCISCO, CA 94139	3/17/2020	\$1,120.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 39. CITY OF SAN JOSE BUSINESS TAX P.O. BOX 39000 SAN FRANCISCO, CA 94139	3/31/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 40. CITY OF SAN JOSE BUSINESS TAX P.O. BOX 39000 SAN FRANCISCO, CA 94139	4/7/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 41. CITY OF SAN JOSE BUSINESS TAX P.O. BOX 39000 SAN FRANCISCO, CA 94139	4/14/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 42. CITY OF SAN JOSE BUSINESS TAX P.O. BOX 39000 SAN FRANCISCO, CA 94139	5/5/2020	\$562.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 43. CITY OF SAN JOSE BUSINESS TAX P.O. BOX 39000 SAN FRANCISCO, CA 94139	6/10/2020	\$2,719.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 44. CITY OF SAN JUAN CAPISTRANO CUSTOMER SERVICE PO BOX 7000 ARTESIA, CA 90702-7000	3/17/2020	\$1,323.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 45. CITY OF SAN JUAN CAPISTRANO CUSTOMER SERVICE PO BOX 7000 ARTESIA, CA 90702-7000	4/14/2020	\$168.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 46. CITY OF SAN JUAN CAPISTRANO CUSTOMER SERVICE PO BOX 7000 ARTESIA, CA 90702-7000	4/21/2020	\$934.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 47. CITY OF SAN JUAN CAPISTRANO CUSTOMER SERVICE PO BOX 7000 ARTESIA, CA 90702-7000	5/5/2020	\$168.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 48. CITY OF SAN JUAN CAPISTRANO CUSTOMER SERVICE PO BOX 7000 ARTESIA, CA 90702-7000	5/19/2020	\$459.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 49. CITY OF SAN JUAN CAPISTRANO CUSTOMER SERVICE PO BOX 7000 ARTESIA, CA 90702-7000	6/10/2020	\$168.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 50. CITY OF SAN RAMON BUSINESS LICENSE DEPARTMENT 7000 BOLLINGER CANYON RD SAN RAMON, CA 94583	5/12/2020	\$404.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 51. CITY OF SANTA ANA MUNICIPAL SERVICES PO BOX 1964 SANTA ANA, CA 92702	3/17/2020	\$2,522.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 52. CITY OF SANTA ANA MUNICIPAL SERVICES PO BOX 1964 SANTA ANA, CA 92702	4/14/2020	\$3,473.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 53. CITY OF SANTA ANA MUNICIPAL SERVICES PO BOX 1964 SANTA ANA, CA 92702	5/12/2020	\$1,169.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 54. CITY OF SANTA ANA MUNICIPAL SERVICES PO BOX 1964 SANTA ANA, CA 92702	6/12/2020	\$574.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 55. CITY OF SANTA BARBARA P.O. BOX 1990 SANTA BARBARA, CA 93102	3/17/2020	\$780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 56. CITY OF SANTA FE SPRINGS, CA ATTN: WATER UTILITY 11710 TELGRAPH RD. SANTA FE, CA 90670	3/24/2020	\$1,979.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 57. CITY OF SANTA FE SPRINGS, CA ATTN: WATER UTILITY 11710 TELGRAPH RD. SANTA FE, CA 90670	5/14/2020	\$725.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 58. CITY OF SANTA MONICA UTILITIES DIVISION P O BOX 2200 SANTA MONICA, CA 90407-2200	4/28/2020	\$16,326.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 59. CITY OF SANTA MONICA UTILITIES DIVISION P O BOX 2200 SANTA MONICA, CA 90407-2200	5/12/2020	\$39.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 60. CITY OF SANTA ROSA FIRE DEPARTMENT 2373 CIRCADIAN WAY SANTA ROSA, CA 95407	3/31/2020	\$15.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 61. CITY OF SEATTLE P.O. BOX 34907 SEATTLE, WA 98124-1907	3/17/2020	\$114.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 62. CITY OF SEATTLE P.O. BOX 34907 SEATTLE, WA 98124-1907	3/24/2020	\$6,908.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 63. CITY OF SEATTLE P.O. BOX 34907 SEATTLE, WA 98124-1907	4/7/2020	\$10,821.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 64. CITY OF SEATTLE P.O. BOX 34907 SEATTLE, WA 98124-1907	4/21/2020	\$6,281.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 65. CITY OF SEATTLE P.O. BOX 34907 SEATTLE, WA 98124-1907	4/23/2020	\$2,306.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 66. CITY OF SEATTLE P.O. BOX 34907 SEATTLE, WA 98124-1907	4/30/2020	\$7,449.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 67. CITY OF SEATTLE P.O. BOX 34907 SEATTLE, WA 98124-1907	5/19/2020	\$5,198.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.11 68. CITY OF SEATTLE P.O. BOX 34907 SEATTLE, WA 98124-1907	5/21/2020	\$2,590.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 69. CITY OF SIMI VALLEY PO BOX 1680 SIMI VALLEY, CA 93062	3/24/2020	\$531.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 70. CITY OF SIMI VALLEY PO BOX 1680 SIMI VALLEY, CA 93062	4/7/2020	\$1,913.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 71. CITY OF SIMI VALLEY PO BOX 1680 SIMI VALLEY, CA 93062	4/23/2020	\$2,467.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 72. CITY OF SIMI VALLEY PO BOX 1680 SIMI VALLEY, CA 93062	5/29/2020	\$231.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 73. CITY OF SOUTHLAKE, TX 1400 MAIN STREET, SUITE 200 SOUTHLAKE, TX 76092	3/24/2020	\$2,468.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 74. CITY OF SOUTHLAKE, TX 1400 MAIN STREET, SUITE 200 SOUTHLAKE, TX 76092	4/21/2020	\$2,537.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 75. CITY OF SOUTHLAKE, TX 1400 MAIN STREET, SUITE 200 SOUTHLAKE, TX 76092	5/21/2020	\$1,919.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 76. CITY OF STOCKTON PO BOX 201005 STOCKTON, CA 95201-9005	3/17/2020	\$1,045.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 77. CITY OF STOCKTON PO BOX 201005 STOCKTON, CA 95201-9005	3/24/2020	\$36.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 78. CITY OF STOCKTON PO BOX 201005 STOCKTON, CA 95201-9005	4/7/2020	\$1,903.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 79. CITY OF STOCKTON PO BOX 201005 STOCKTON, CA 95201-9005	4/14/2020	\$1,311.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 80. CITY OF STOCKTON PO BOX 201005 STOCKTON, CA 95201-9005	4/23/2020	\$136.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 81. CITY OF STOCKTON PO BOX 201005 STOCKTON, CA 95201-9005	5/12/2020	\$845.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 82. CITY OF STOCKTON PO BOX 201005 STOCKTON, CA 95201-9005	5/26/2020	\$136.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 83. CITY OF STOCKTON PO BOX 201005 STOCKTON, CA 95201-9005	6/12/2020	\$665.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 84. CITY OF SUGAR LAND P.O. BOX 5029 SUGAR LAND, TX 77487-5029	3/27/2020	\$2,353.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 85. CITY OF SUGAR LAND P.O. BOX 5029 SUGAR LAND, TX 77487-5029	4/14/2020	\$1,683.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 86. CITY OF SUGAR LAND P.O. BOX 5029 SUGAR LAND, TX 77487-5029	4/21/2020	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 87. CITY OF SUGAR LAND P.O. BOX 5029 SUGAR LAND, TX 77487-5029	5/12/2020	\$559.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 88. CITY OF SUGAR LAND P.O. BOX 5029 SUGAR LAND, TX 77487-5029	6/4/2020	\$173.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 89. CITY OF SUNRISE BUSINESS TAX RECEIPT DIVISION 1601 NW 136 AVE SUNRISE, FL 33323	4/7/2020	\$5,930.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.11 90. CITY OF SUNRISE BUSINESS TAX RECEIPT DIVISION 1601 NW 136 AVE SUNRISE, FL 33323	4/30/2020	\$2,060.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.11 91. CITY OF SUNRISE BUSINESS TAX RECEIPT DIVISION 1601 NW 136 AVE SUNRISE, FL 33323	6/4/2020	\$1,932.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.11 92. CITY OF TACOMA WASHINGTON 747 MARKET ST ROOM 246 TACOMA, WA 98402	4/21/2020	\$2,605.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.11 93. CITY OF TAMARAC P.O. BOX 24641 WEST PALM BEACH, FL 33416-4641	3/24/2020	\$858.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 94. CITY OF TAMARAC P.O. BOX 24641 WEST PALM BEACH, FL 33416-4641	4/7/2020	\$4,749.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 95. CITY OF TAMARAC P.O. BOX 24641 WEST PALM BEACH, FL 33416-4641	4/23/2020	\$737.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 96. CITY OF TAMARAC P.O. BOX 24641 WEST PALM BEACH, FL 33416-4641	5/7/2020	\$1,719.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 97. CITY OF TAMARAC P.O. BOX 24641 WEST PALM BEACH, FL 33416-4641	5/21/2020	\$858.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 98. CITY OF TAMARAC P.O. BOX 24641 WEST PALM BEACH, FL 33416-4641	5/26/2020	\$14.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.11 99. CITY OF TAMARAC P.O. BOX 24641 WEST PALM BEACH, FL 33416-4641	6/4/2020	\$2,011.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 00. CITY OF TEMECULA 41000 MAIN STREET TEMECULA, CA 92589	5/12/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 01. CITY OF THOUSAND OAKS ATTN: MAGGIE - COMM. DEV. 2100 THOUSAND OAKS BLVD THOUSAND OAKS, CA 91362-2903	3/17/2020	\$6,389.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 02. CITY OF THOUSAND OAKS ATTN: MAGGIE - COMM. DEV. 2100 THOUSAND OAKS BLVD THOUSAND OAKS, CA 91362-2903	4/21/2020	\$6,478.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 03. CITY OF THOUSAND OAKS ATTN: MAGGIE - COMM. DEV. 2100 THOUSAND OAKS BLVD THOUSAND OAKS, CA 91362-2903	5/14/2020	\$4,797.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 04. CITY OF THOUSAND OAKS ATTN: MAGGIE - COMM. DEV. 2100 THOUSAND OAKS BLVD THOUSAND OAKS, CA 91362-2903	6/12/2020	\$4,835.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 05. CITY OF TORRANCE 18234-36 PRAIRIE AVENUE TORRANCE, CA 90504	4/7/2020	\$3,393.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 06. CITY OF TORRANCE 18234-36 PRAIRIE AVENUE TORRANCE, CA 90504	6/4/2020	\$463.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 07. CITY OF TUALATIN, OR 18880 SW MARTINAZZI AVENUE TUALATIN, OR 97062-7099	4/14/2020	\$3,860.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 08. CITY OF TUALATIN, OR 18880 SW MARTINAZZI AVENUE TUALATIN, OR 97062-7099	5/7/2020	\$3,096.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 09. CITY OF TUALATIN, OR 18880 SW MARTINAZZI AVENUE TUALATIN, OR 97062-7099	6/4/2020	\$2,694.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 10. CITY OF UPLAND, CA 685 W FOOTHILL BLVD UPLAND, CA 91785	4/7/2020	\$2,829.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 11. CITY OF UPLAND, CA 685 W FOOTHILL BLVD UPLAND, CA 91785	6/12/2020	\$430.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 12. CITY OF VANCOUVER 2323 GENERAL ANDERSON AVENUE PO BOX 8875 VANCOUVER, WA 98666	3/17/2020	\$50.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 13. CITY OF VANCOUVER 2323 GENERAL ANDERSON AVENUE PO BOX 8875 VANCOUVER, WA 98666	4/14/2020	\$6,408.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 14. CITY OF VANCOUVER 2323 GENERAL ANDERSON AVENUE PO BOX 8875 VANCOUVER, WA 98666	4/21/2020	\$2,945.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 15. CITY OF VANCOUVER 2323 GENERAL ANDERSON AVENUE PO BOX 8875 VANCOUVER, WA 98666	4/28/2020	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 16. CITY OF VANCOUVER 2323 GENERAL ANDERSON AVENUE PO BOX 8875 VANCOUVER, WA 98666	5/12/2020	\$3,023.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 17. CITY OF VANCOUVER 2323 GENERAL ANDERSON AVENUE PO BOX 8875 VANCOUVER, WA 98666	5/29/2020	\$590.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 18. CITY OF VANCOUVER 2323 GENERAL ANDERSON AVENUE PO BOX 8875 VANCOUVER, WA 98666	6/10/2020	\$866.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 19. CITY OF WEST HOLLYWOOD 8300 SANTA MONICA BLVD WEST HOLLYWOOD, CA 90069	4/14/2020	\$4,997.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 20. CITY OF WESTMINSTER FINANCE DEPT SALES TAX DIVISION 4800 WEST 92ND AVENUE WESTMINISTER, CO 80031-6387	3/24/2020	\$249.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.12 21. CITY OF WESTMINSTER FINANCE DEPT SALES TAX DIVISION 4800 WEST 92ND AVENUE WESTMINISTER, CO 80031-6387	4/21/2020	\$257.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.12 22. CITY OF WESTMINSTER FINANCE DEPT SALES TAX DIVISION 4800 WEST 92ND AVENUE WESTMINISTER, CO 80031-6387	4/23/2020	\$1,251.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.12 23. CITY OF YONKERS DEPT # 116021 BINGHAMTON, NY 13902-5211	5/12/2020	\$7,337.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 24. CITY OF YORBA LINDA 4845 CASA LOMA AVE. YORBA LINDA, CA 92886	6/2/2020	\$44.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 25. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	3/24/2020	\$5,642.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 26. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	3/27/2020	\$3,242.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 27. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	3/31/2020	\$9,997.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 28. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	4/7/2020	\$19,522.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 29. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	4/14/2020	\$11,324.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 30. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	4/21/2020	\$538.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 31. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	5/7/2020	\$71.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 32. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	5/12/2020	\$4,343.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 33. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	5/19/2020	\$5,276.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 34. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	5/21/2020	\$201.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 35. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	5/26/2020	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 36. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	6/2/2020	\$337.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 37. CITY TREASURER WATER UTILITIES DEPARTMENT SAN DIEGO, CA 921870001	6/10/2020	\$385.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 38. CITY TREASURER - TACOMA P.O. BOX 11010 TACOMA, WA 98411-1010	4/14/2020	\$1,719.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 39. CITY TREASURER - TACOMA P.O. BOX 11010 TACOMA, WA 98411-1010	5/7/2020	\$1,516.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 40. CITY TREASURER - TACOMA P.O. BOX 11010 TACOMA, WA 98411-1010	5/28/2020	\$157.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 41. CITY TREASURER - TACOMA P.O. BOX 11010 TACOMA, WA 98411-1010	6/2/2020	\$3,982.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 42. CITY TREASURER - TACOMA P.O. BOX 11010 TACOMA, WA 98411-1010	6/4/2020	\$1,266.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 43. CITY TREASURER - TACOMA P.O. BOX 11010 TACOMA, WA 98411-1010	6/12/2020	\$10,624.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 44. CLARK COUNTY DEPT. OF BUSINESS LICENSE P.O. BOX 551810 LAS VEGAS, NV 89155-1810	4/21/2020	\$350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 45. CLARK COUNTY HEALTH DEPT. P.O. BOX 9825 VANCOUVER, WA 98666-8825	3/17/2020	\$3,891.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 46. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	3/17/2020	\$7,035.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 47. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	3/24/2020	\$761.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 48. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	4/14/2020	\$7,643.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 49. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	4/23/2020	\$617.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 50. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	5/12/2020	\$428.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 51. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	5/14/2020	\$662.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 52. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	5/19/2020	\$1,443.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 53. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	5/21/2020	\$583.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 54. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	6/10/2020	\$518.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 55. CLARK PUBLIC UTILITIES PO BOX 8989 VANCOUVER, WA 98668	6/12/2020	\$2,187.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 56. CLASSIC PROTECTION SYSTEMS 1648 W. SAM HOUSTON PARKWAY NORTH HOUSTON, TX 77043	4/28/2020	\$146.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 57. CLEAR LAKE CITY WATER, TX 900 BAY AREA BLVD. HOUSTON, TX 77058-2691	4/14/2020	\$156.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 58. CLEAR LAKE CITY WATER, TX 900 BAY AREA BLVD. HOUSTON, TX 77058-2691	5/5/2020	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 59. CLEAR LAKE CITY WATER, TX 900 BAY AREA BLVD. HOUSTON, TX 77058-2691	6/2/2020	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.12 60. CLERK OF CIRCUIT COURT 14735 MAIN STREET UPPER MARLBORO, MD 20772-9987	5/5/2020	\$106.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 61. COASTAL FAMILY MEDICINE PO BOX 3699 NEWPORT BEACH, CA 92659	5/25/2020	\$97.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.12 62. COBALT LLP 1912 BONITA AVE BERKELEY, CA 94704	6/11/2020	\$2,450.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.12 63. COLORADO BOILER INSPECTION BRANCH FINANCE OFFICE - BOILER INSPECTION P.O. BOX 628 DENVER, CO 80201-0628	3/17/2020	\$80.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.12 64. COLORADO BOILER INSPECTION BRANCH FINANCE OFFICE - BOILER INSPECTION P.O. BOX 628 DENVER, CO 80201-0628	3/31/2020	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 65. COLORADO DEPARTMENT OF REVENUE STATE OF COLORADO DEPARTMENT OF REVENUE DENVER, CO 80261-0013	3/24/2020	\$11,049.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Use Tax Payable</u>
3.12 66. COLORADO DEPARTMENT OF REVENUE STATE OF COLORADO DEPARTMENT OF REVENUE DENVER, CO 80261-0013	4/21/2020	\$7,594.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Use Tax Payable</u>
3.12 67. COLORADO DEPARTMENT OF REVENUE STATE OF COLORADO DEPARTMENT OF REVENUE DENVER, CO 80261-0013	5/21/2020	\$3,057.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Use Tax Payable</u>
3.12 68. COLORADO SPRINGS UTILITIES P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010	3/24/2020	\$7,680.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 69. COLORADO SPRINGS UTILITIES P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010	4/7/2020	\$8,133.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 70. COLORADO SPRINGS UTILITIES P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010	4/21/2020	\$6,871.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 71. COLORADO SPRINGS UTILITIES P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010	4/23/2020	\$4,716.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 72. COLORADO SPRINGS UTILITIES P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010	4/28/2020	\$3,294.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 73. COLORADO SPRINGS UTILITIES P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010	5/21/2020	\$3,058.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 74. COLORADO SPRINGS UTILITIES P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010	5/29/2020	\$2,917.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 75. COLORADO SPRINGS UTILITIES P.O. BOX 1103 COLORADO SPRINGS, CO 80947-0010	6/2/2020	\$4,312.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.12 76. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	3/17/2020	\$256.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 77. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	3/24/2020	\$1,502.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 78. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	4/7/2020	\$457.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 79. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	4/14/2020	\$1,045.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 80. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	4/21/2020	\$1,190.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 81. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	4/30/2020	\$698.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 82. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	5/7/2020	\$598.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 83. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	5/12/2020	\$353.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 84. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	5/14/2020	\$355.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 85. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	5/21/2020	\$834.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 86. COMCAST 660618 PO BOX 660618 DALLAS, TX 75266-0618	6/2/2020	\$385.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.12 87. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	3/17/2020	\$3,570.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 88. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	3/24/2020	\$1,651.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 89. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	3/27/2020	\$10,332.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 90. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	4/7/2020	\$1,307.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 91. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	4/14/2020	\$3,459.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 92. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	4/21/2020	\$970.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 93. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	4/23/2020	\$11,572.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 94. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	4/28/2020	\$935.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 95. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	4/30/2020	\$750.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.12 96. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	5/5/2020	\$529.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 97. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	5/7/2020	\$3,239.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 98. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	5/12/2020	\$651.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.12 99. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	5/14/2020	\$718.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 00. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	5/19/2020	\$285.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 01. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	5/21/2020	\$11,594.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 02. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	5/26/2020	\$271.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 03. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	5/28/2020	\$219.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 04. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	6/2/2020	\$777.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 05. COMCAST CABLE COMMUNICATIONS MGMT LLC PO BOX 37601 PHILADELPHIA, PA 19101	6/12/2020	\$3,239.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 06. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	3/17/2020	\$1,463.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 07. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	3/24/2020	\$1,357.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 08. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	3/27/2020	\$549.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 09. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	4/7/2020	\$389.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 10. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	4/14/2020	\$1,753.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 11. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	4/21/2020	\$1,172.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 12. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	4/23/2020	\$549.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 13. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	4/30/2020	\$195.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 14. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	5/7/2020	\$1,377.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 15. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	5/14/2020	\$195.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 16. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	5/21/2020	\$1,307.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 17. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	6/4/2020	\$1,134.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 18. COMCAST CORPORATION ONE COMCAST CENTER 32ND FLOOR PHILADELPHIA, PA 19103	6/12/2020	\$1,566.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.13 19. COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	3/24/2020	\$790.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 20. COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	4/14/2020	\$799.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 21. COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	4/21/2020	\$785.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 22. COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	5/12/2020	\$48.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 23. COMED PO BOX 6111 CAROL STREAM, IL 60197-6111	5/19/2020	\$3,545.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 24. COMPTON MUNICIPAL WATER DEPT 205 SOUTH WILLOWBROOK AVENUE COMPTON, CA 90051	4/21/2020	\$672.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 25. COMPTON MUNICIPAL WATER DEPT 205 SOUTH WILLOWBROOK AVENUE COMPTON, CA 90051	5/14/2020	\$136.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.13 26. COMPTON MUNICIPAL WATER DEPT 205 SOUTH WILLOWBROOK AVENUE COMPTON, CA 90051	6/12/2020	\$139.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.13 27. COMPTROLLER OF MARYLAND PO BOX 17405 BALTIMORE, MD 21297-1405	3/24/2020	\$1,633.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>
3.13 28. COMPTROLLER OF MARYLAND PO BOX 17405 BALTIMORE, MD 21297-1405	4/21/2020	\$1,088.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>
3.13 29. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	3/24/2020	\$39,921.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 30. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	3/27/2020	\$3,701.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 31. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	3/31/2020	\$3,001.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 32. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	4/7/2020	\$6,298.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 33. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	4/14/2020	\$35,049.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 34. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	4/21/2020	\$7,463.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 35. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	4/23/2020	\$17,036.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 36. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	4/28/2020	\$4,620.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 37. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	4/30/2020	\$1,971.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 38. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	5/5/2020	\$1,606.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 39. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	5/7/2020	\$3,325.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 40. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	5/12/2020	\$5,925.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 41. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	5/19/2020	\$14,496.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 42. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	5/21/2020	\$2,240.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 43. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	5/26/2020	\$1,429.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 44. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	5/28/2020	\$2,986.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 45. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	6/2/2020	\$2,604.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 46. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	6/4/2020	\$2,580.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 47. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	6/10/2020	\$6,933.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 48. CON EDISON COOPER STATION P.O. BOX 138 NEW YORK, NY 10276-0138	6/12/2020	\$1,978.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 49. CONSERVICE 507 NORTHGATE COMMERCIAL 507 NE NORTHGATE WAY SEATTLE, WA 98125	3/24/2020	\$14,717.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.13 50. CONSERVICE 507 NORTHGATE COMMERCIAL 507 NE NORTHGATE WAY SEATTLE, WA 98125	4/14/2020	\$12,349.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.13 51. CONSERVICE 507 NORTHGATE COMMERCIAL 507 NE NORTHGATE WAY SEATTLE, WA 98125	5/19/2020	\$1,583.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.13 52. CONSERVICE 507 NORTHGATE COMMERCIAL 507 NE NORTHGATE WAY SEATTLE, WA 98125	6/12/2020	\$1,794.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.13 53. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	3/17/2020	\$36,678.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 54. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	3/24/2020	\$95,234.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 55. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	3/27/2020	\$24,433.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 56. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	3/31/2020	\$35,005.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 57. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	4/7/2020	\$73,130.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 58. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	4/14/2020	\$46,561.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 59. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	4/21/2020	\$33,310.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 60. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	4/28/2020	\$17,496.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 61. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	4/30/2020	\$14,180.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 62. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/5/2020	\$4,175.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 63. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/7/2020	\$23,384.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 64. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/12/2020	\$11,787.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 65. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/14/2020	\$11,598.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 66. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/19/2020	\$19,512.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 67. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/21/2020	\$13,118.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 68. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/26/2020	\$10,612.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 69. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/28/2020	\$6,684.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 70. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	5/29/2020	\$7,042.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 71. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	6/2/2020	\$11,975.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 72. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	6/4/2020	\$5,106.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 73. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	6/10/2020	\$41,896.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 74. CONSTELLATION NEWENERGY GAS DIVISION LLC 10 S DEARBORN STREET 51ST FLOOR CHICAGO, IL 60603	6/12/2020	\$13,731.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 75. CONTINENTAL 1500 ROSECRANS LLC P.O. BOX 840964 LOS ANGELES, CA 90084-0964	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.13 76. CONTINENTAL 1500 ROSECRANS LLC P.O. BOX 840964 LOS ANGELES, CA 90084-0964	3/31/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.13 77. CONTRA COSTA ENVIRONMENTAL HEALTH 2120 DIAMOND BLVD CONCORD, CA 94520	3/24/2020	\$199.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.13 78. CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808	4/23/2020	\$30,590.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.13 79. CORTNEY S CRIBARI 939 QUARTERHORSE LN OAK PARK, CA 91377	6/11/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.13 80. COSERV 7701 SOUTH STEMMONS CORINTH, TX 76210	3/24/2020	\$4,237.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 81. COSERV 7701 SOUTH STEMMONS CORINTH, TX 76210	4/7/2020	\$10,583.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 82. COSERV 7701 SOUTH STEMMONS CORINTH, TX 76210	4/21/2020	\$3,643.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 83. COSERV 7701 SOUTH STEMMONS CORINTH, TX 76210	4/28/2020	\$2,786.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 84. COSERV 7701 SOUTH STEMMONS CORINTH, TX 76210	5/5/2020	\$2,467.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 85. COSERV 7701 SOUTH STEMMONS CORINTH, TX 76210	5/21/2020	\$3,601.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 86. COSERV 7701 SOUTH STEMMONS CORINTH, TX 76210	5/28/2020	\$2,610.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 87. COSERV 7701 SOUTH STEMMONS CORINTH, TX 76210	6/10/2020	\$5,384.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.13 88. COSTAR REAL ESTATE MANAGER INC. 1331 L STREET NW WASHINGTON, DC 20005-4293	3/24/2020	\$65,317.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Software as a Service</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 89. COTTONE, SALVATORE 151 W 106TH ST APT 2B NEW YORK, NY 100253727	4/8/2020	\$619.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.13 90. COTTONE, SALVATORE 151 W 106TH ST APT 2B NEW YORK, NY 100253727	4/22/2020	\$619.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.13 91. COTTONE, SALVATORE 151 W 106TH ST APT 2B NEW YORK, NY 100253727	5/1/2020	\$619.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.13 92. COTTONWOOD IMPROVEMENT DISTRICT 8620 HIGHLAND DRIVE SANDY, UT 84093	4/28/2020	\$780.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.13 93. COUNTY OF ALAMEDA ENVIRONMENTAL SERVICES P.O. BOX N ALAMEDA, CA 94501-0108	4/7/2020	\$229.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.13 94. COUNTY OF ALAMEDA ENVIRONMENTAL SERVICES P.O. BOX N ALAMEDA, CA 94501-0108	4/14/2020	\$3,793.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.13 95. COUNTY OF ALAMEDA ENVIRONMENTAL SERVICES P.O. BOX N ALAMEDA, CA 94501-0108	5/12/2020	\$229.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.13 96. COUNTY OF RIVERSIDE DIVISION OF WEIGHTS & MEASURES P.O. BOX 1089 RIVERSIDE, CA 92502-3012	3/24/2020	\$842.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.13 97. COUNTY OF RIVERSIDE DIVISION OF WEIGHTS & MEASURES P.O. BOX 1089 RIVERSIDE, CA 92502-3012	4/28/2020	\$1,051.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.13 98. COUNTY OF RIVERSIDE DIVISION OF WEIGHTS & MEASURES P.O. BOX 1089 RIVERSIDE, CA 92502-3012	5/26/2020	\$812.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.13 99. COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGEMENT DEPARTMENT 10590 ARMSTRONG AVENUE MATHER, CA 95655	4/7/2020	\$2,475.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.14 00. COUNTY OF SAN BERNARDINO AGRICULTURE/WEIGHTS AND MEASURES 777 EAST RIALTO AVENUE SAN BERNARDINO, CA 92415	3/24/2020	\$4,509.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.14 01. COUNTY OF SAN BERNARDINO AGRICULTURE/WEIGHTS AND MEASURES 777 EAST RIALTO AVENUE SAN BERNARDINO, CA 92415	3/31/2020	\$880.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.14 02. COUNTY OF SAN DIEGO DEPT.OF AGRICULTURE WEIGHTS & MEASURES SAN DIEGO, CA 92123	3/24/2020	\$824.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.14 03. COUNTY OF SAN DIEGO DEPT.OF AGRICULTURE WEIGHTS & MEASURES SAN DIEGO, CA 92123	4/21/2020	\$484.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.14 04. COUNTY OF SAN DIEGO DEPT.OF AGRICULTURE WEIGHTS & MEASURES SAN DIEGO, CA 92123	5/5/2020	\$340.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 05. COUNTY OF SONOMA DEPT. OF HEALTH SERVICES 625 5TH STREET SANTA ROSA, CA 95404	4/7/2020	\$657.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.14 06. COUNTY OF SONOMA DEPT. OF HEALTH SERVICES 625 5TH STREET SANTA ROSA, CA 95404	4/21/2020	\$3,086.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.14 07. COUNTY OF VENTURA ENVIRONMENTAL HEALTH DEPT 800 S VICTORIA AVE VENTURA, CA 93009-1730	4/14/2020	\$620.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.14 08. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	3/18/2020	\$21.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 09. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	3/19/2020	\$125.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 10. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	3/19/2020	\$1,729.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 11. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	3/24/2020	\$2,590.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 12. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	3/26/2020	\$83.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 13. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/2/2020	\$21.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 14. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/2/2020	\$47.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 15. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/2/2020	\$10.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 16. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/17/2020	\$10.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 17. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/24/2020	\$1,718.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 18. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/24/2020	\$12.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 19. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/24/2020	\$66.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 20. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/27/2020	\$83.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 21. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	4/30/2020	\$46.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 22. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	5/19/2020	\$9.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 23. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	5/19/2020	\$12.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 24. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	5/20/2020	\$11.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 25. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	5/22/2020	\$66.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 26. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	5/28/2020	\$46.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 27. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	5/29/2020	\$83.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 28. COVENTRY HEALTH CARE DBA FIRST SCRIPT 24160 NETWORK PLACE CHICAGO, IL 60673	6/9/2020	\$8.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 29. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	3/17/2020	\$197.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 30. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	3/24/2020	\$331.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 31. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	3/27/2020	\$5,047.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 32. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	4/7/2020	\$705.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 33. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	4/14/2020	\$1,731.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 34. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	4/21/2020	\$2,401.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 35. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	4/23/2020	\$1,048.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 36. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	4/30/2020	\$749.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 37. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	5/21/2020	\$3,032.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 38. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	5/28/2020	\$2,352.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 39. COX BUSINESS P.O. BOX 53280 PHOENIX, AZ 85072-3280	6/4/2020	\$1,098.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.14 40. COX COMMUNICATION - 6058 P.O. BOX 6058 CYPRESS, CA 90630-0058	3/31/2020	\$254.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.14 41. COX COMMUNICATION - 6058 P.O. BOX 6058 CYPRESS, CA 90630-0058	4/7/2020	\$385.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.14 42. COX COMMUNICATION - 6058 P.O. BOX 6058 CYPRESS, CA 90630-0058	4/28/2020	\$254.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 43. COX COMMUNICATION - 6058 P.O. BOX 6058 CYPRESS, CA 90630-0058	5/7/2020	\$385.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.14 44. COX COMMUNICATION - 6058 P.O. BOX 6058 CYPRESS, CA 90630-0058	5/28/2020	\$254.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.14 45. COX COMMUNICATIONS - 53262 750 N RANCHO RD LAS VEGAS, NV 89106	3/17/2020	\$192.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.14 46. COX COMMUNICATIONS - 53262 750 N RANCHO RD LAS VEGAS, NV 89106	3/24/2020	\$439.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.14 47. COX COMMUNICATIONS - 53262 750 N RANCHO RD LAS VEGAS, NV 89106	4/21/2020	\$908.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.14 48. COX COMMUNICATIONS - 53262 750 N RANCHO RD LAS VEGAS, NV 89106	5/5/2020	\$306.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.14 49. COX COMMUNICATIONS - 53262 750 N RANCHO RD LAS VEGAS, NV 89106	5/12/2020	\$192.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.14 50. COX COMMUNICATIONS - 53262 750 N RANCHO RD LAS VEGAS, NV 89106	5/19/2020	\$440.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 51. CSG INTERACTIVE MESSAGING INC 9555 MAROON CIRCLE ENGLEWOOD, CO 80112	5/14/2020	\$59,936.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Collection Fees
3.14 52. CUCAMONGA COUNTY WATER DIST. P.O. BOX 638 RANCHO CUCAMONGA, CA 91729	4/7/2020	\$1,445.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.14 53. CUCAMONGA COUNTY WATER DIST. P.O. BOX 638 RANCHO CUCAMONGA, CA 91729	5/7/2020	\$166.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.14 54. CUCAMONGA COUNTY WATER DIST. P.O. BOX 638 RANCHO CUCAMONGA, CA 91729	6/10/2020	\$162.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.14 55. CUMMING & PARTNERS 2 ST. CLAIR AVENUE EAST SUITE 901 ATTN: NADEEN AHAMAD TORONTO CANADA, ON M4T 2T5	6/12/2020	\$3,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Legal Costs
3.14 56. DAIJOGO & PEDERSEN LLP 21 TAMAL VISTA BLVD SUITE 295 CORTE MADERA, CA 94925	4/2/2020	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.14 57. DAIJOGO & PEDERSEN LLP 21 TAMAL VISTA BLVD SUITE 295 CORTE MADERA, CA 94925	6/11/2020	\$7,534.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.14 58. DAIJOGO & PEDERSEN LLP 21 TAMAL VISTA BLVD SUITE 295 CORTE MADERA, CA 94925	6/11/2020	\$1,301.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 59. DALLAS WATER UTILITIES CITY HALL 1 AN DALLAS, TX 75277	3/24/2020	\$373.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 60. DALLAS WATER UTILITIES CITY HALL 1 AN DALLAS, TX 75277	4/7/2020	\$1,905.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 61. DALLAS WATER UTILITIES CITY HALL 1 AN DALLAS, TX 75277	4/21/2020	\$169.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 62. DALLAS WATER UTILITIES CITY HALL 1 AN DALLAS, TX 75277	5/5/2020	\$1,379.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 63. DALLAS WATER UTILITIES CITY HALL 1 AN DALLAS, TX 75277	5/19/2020	\$64.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 64. DALLAS WATER UTILITIES CITY HALL 1 AN DALLAS, TX 75277	6/10/2020	\$1,471.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 65. DANIEL ROJAS 500 TEALRIDGE LN DESOTO, TX 75115	4/21/2020	\$2,293.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.14 66. DAVE BUNCH 6252 POWELL RD. PARKER, CO 80134	4/30/2020	\$1,293.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 67. DAVE BUNCH 6252 POWELL RD. PARKER, CO 80134	5/12/2020	\$1,293.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.14 68. DAVID NEMESCHANSKY 40 ROSE AVE APT 5 LOS ANGELES, CA 90291	4/7/2020	\$813.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Employee Recruiting Cost & Adv</u>
3.14 69. DAVID PANG 5674 STONERIDGE DR STE 11 PLEASANTON, CA 94588	3/17/2020	\$1,171.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.14 70. DELOITTE CONSULTING LLP 4022 SELLIS DRIVE HERMITAGE, TN 37076	6/12/2020	\$676,908.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 71. DELOITTE CONSULTING LLP 4022 SELLIS DRIVE HERMITAGE, TN 37076	6/12/2020	\$33,091.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.14 72. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	3/20/2020	\$30,988.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 73. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	3/24/2020	\$34,049.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 74. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	3/31/2020	\$16,634.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 75. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	4/7/2020	\$13,848.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 76. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	4/14/2020	\$17,118.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 77. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	4/21/2020	\$6,776.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 78. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	4/28/2020	\$8,607.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 79. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	5/5/2020	\$4,611.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 80. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	5/12/2020	\$8,917.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 81. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	5/14/2020	\$8,312.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 82. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	5/19/2020	\$13,864.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 83. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	5/26/2020	\$9,293.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 84. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	6/2/2020	\$11,666.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 85. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	6/9/2020	\$25,089.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 86. DELTA DENTAL PLAN P.O. BOX 44460 SAN FRANCISCO, CA 94142	6/11/2020	\$8,274.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.14 87. DENTON COUNTY FRESH WATER SUPPLY 2540 KING ARTHUR STE 220 LEWISVILLE, TX 75056	3/24/2020	\$2,198.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 88. DENTON COUNTY FRESH WATER SUPPLY 2540 KING ARTHUR STE 220 LEWISVILLE, TX 75056	4/21/2020	\$1,228.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 89. DENTON COUNTY FRESH WATER SUPPLY 2540 KING ARTHUR STE 220 LEWISVILLE, TX 75056	5/19/2020	\$226.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 90. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	3/24/2020	\$1,791.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 91. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	3/27/2020	\$954.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 92. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	4/7/2020	\$999.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 93. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	4/14/2020	\$254.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 94. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	4/21/2020	\$212.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 95. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	4/23/2020	\$193.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.14 96. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	4/30/2020	\$121.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 97. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	5/12/2020	\$136.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 98. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	5/19/2020	\$228.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.14 99. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	5/26/2020	\$201.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.15 00. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	5/28/2020	\$5,903.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.15 01. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	5/29/2020	\$123.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.15 02. DENVER WATER P.O. BOX 173343 DENVER, CO 80217-3343	6/10/2020	\$127.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.15 03. DEPARTMENT OF LABOR & INDUSTRIES DOSH CASHIER P.O. BOX 44835 OLYMPIA, WA 98504-4835	4/28/2020	\$55,174.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 04. DESERT ORTHOPAEDIC CENTER PO BOX 50509 HENDERSON, NV 89016	3/19/2020	\$87.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.15 05. DESERT ORTHOPAEDIC CENTER LTD PO BOX 50509 HENDERSON, NV 89016	3/19/2020	\$87.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.15 06. DEVAUX, ANDREA 599 S ELISEO DR APT 8 GREENBRAE, CA 949042252	3/24/2020	\$174.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.15 07. DEVAUX, ANDREA 599 S ELISEO DR APT 8 GREENBRAE, CA 949042252	4/2/2020	\$-174.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.15 08. DEVAUX, ANDREA 599 S ELISEO DR APT 8 GREENBRAE, CA 949042252	4/3/2020	\$174.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.15 09. DHMG MERCY PO BOX 742016 LOS ANGELES, CA 90074	5/26/2020	\$142.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.15 10. DHR INTERNATIONAL 121 NORTH JEFFERSON STREET CHICAGO, IL 60661	5/19/2020	\$5,711.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.15 11. DIAMOND COMMUNICATIONS INC P.O. BOX 328 MADERA, CA 93639	4/30/2020	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 12. DIAMOND COMMUNICATIONS INC P.O. BOX 328 MADERA, CA 93639	6/2/2020	\$395.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.15 13. DIAMOND COMMUNICATIONS INC P.O. BOX 328 MADERA, CA 93639	6/11/2020	\$240.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.15 14. DIETZE AND DAVIS PC 2060 BROADWAY STE 400 BOULDER, CO 80302	6/12/2020	\$3,982.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.15 15. DIJONNE MARCELINO 9052 WINTHROP SPRINGS RD LAS VEGAS, NV 89139	4/23/2020	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Social Media</u>
3.15 16. DIJONNE MARCELINO 9052 WINTHROP SPRINGS RD LAS VEGAS, NV 89139	6/9/2020	\$1,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Social Media</u>
3.15 17. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	3/17/2020	\$11,988.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.15 18. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	3/24/2020	\$1,255.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.15 19. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	4/14/2020	\$756.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 20. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	4/21/2020	\$9,690.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.15 21. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	4/23/2020	\$810.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.15 22. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	5/12/2020	\$7,732.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.15 23. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	5/28/2020	\$677.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.15 24. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	6/10/2020	\$340.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.15 25. DIRECT ENERGY BUSINESS P.O. BOX 905243 CHARLOTTE, NC 28290-5243	6/12/2020	\$4,385.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.15 26. DIRECT SYSTEMS SUPPORT 9020 KENAMAR DR, SUITE 201 SAN DIEGO, CA 92121	4/23/2020	\$50,629.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>
3.15 27. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/17/2020	\$972.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 28. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/18/2020	\$371.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 29. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/19/2020	\$56.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 30. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/1/2020	\$83.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 31. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/7/2020	\$2,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 32. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/14/2020	\$828.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 33. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/28/2020	\$510.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 34. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/29/2020	\$556.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 35. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/11/2020	\$199.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 36. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/15/2020	\$697.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 37. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/27/2020	\$536.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.15 38. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/17/2020	\$185.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 39. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/18/2020	\$60.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 40. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/19/2020	\$51.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 41. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/20/2020	\$31.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 42. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/23/2020	\$10.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 43. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/24/2020	\$6.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 44. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/25/2020	\$3.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 45. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/26/2020	\$12.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 46. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/27/2020	\$1.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 47. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/30/2020	\$5.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 48. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	3/31/2020	\$3.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 49. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/1/2020	\$-1.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 50. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/3/2020	\$27.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 51. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/7/2020	\$-46.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 52. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/14/2020	\$-16.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 53. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/21/2020	\$1.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 54. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/28/2020	\$-8.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 55. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	4/29/2020	\$-9.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 56. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/11/2020	\$-5.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 57. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/12/2020	\$2.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 58. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/15/2020	\$-12.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.15 59. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/21/2020	\$1.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 60. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/22/2020	\$0.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 61. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/26/2020	\$1.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 62. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/27/2020	\$-9.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 63. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	5/28/2020	\$0.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 64. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	6/2/2020	\$2.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 65. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	6/4/2020	\$1.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 66. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	6/5/2020	\$4.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 67. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	6/9/2020	\$2.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 68. DISCOVER 8500 GOVERNORS HILL DRIVE CINCINNATI, OH 45249	6/12/2020	\$1.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.15 69. DISH P.O. BOX 94063 PALATINE, IL 60094-4063	3/24/2020	\$1,880.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.15 70. DISH P.O. BOX 94063 PALATINE, IL 60094-4063	4/7/2020	\$334.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.15 71. DISH P.O. BOX 94063 PALATINE, IL 60094-4063	4/14/2020	\$215.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.15 72. DISH P.O. BOX 94063 PALATINE, IL 60094-4063	4/21/2020	\$1,751.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.15 73. DISH P.O. BOX 94063 PALATINE, IL 60094-4063	4/30/2020	\$143.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.15 74. DISH P.O. BOX 94063 PALATINE, IL 60094-4063	5/12/2020	\$215.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.15 75. DISH P.O. BOX 94063 PALATINE, IL 60094-4063	5/21/2020	\$1,880.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 76. DLA PIPER LLP 6225 SMITH AVENUE BALTIMORE, MD 21209	6/11/2020	\$48,197.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.15 77. DOMINION VIRGINIA POWER PO BOX 26543 RICHMOND, VA 23290-0001	4/7/2020	\$13,911.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 78. DOMINION VIRGINIA POWER PO BOX 26543 RICHMOND, VA 23290-0001	4/28/2020	\$2,676.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 79. DOMINION VIRGINIA POWER PO BOX 26543 RICHMOND, VA 23290-0001	5/5/2020	\$1,709.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 80. DOMINION VIRGINIA POWER PO BOX 26543 RICHMOND, VA 23290-0001	5/7/2020	\$1,990.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 81. DOMINION VIRGINIA POWER PO BOX 26543 RICHMOND, VA 23290-0001	5/28/2020	\$2,635.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 82. DOMINION VIRGINIA POWER PO BOX 26543 RICHMOND, VA 23290-0001	6/10/2020	\$3,825.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 83. DONALD ALLEN 9437 DANBURY ST. CYPRESS, CA 90630	4/14/2020	\$2,300.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>

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3.15 84. DONALD PANG MD 38162 GLENMOOR DR FREMONT, CA 94536	4/10/2020	\$170.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.15 85. DUCERA PARTNERS LLC 499 PARK AVENUE FLOOR 16 NEW YORK, NY 10022	6/2/2020	\$310,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other
3.15 86. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	3/24/2020	\$21,894.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Electric
3.15 87. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	4/14/2020	\$5,618.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Electric
3.15 88. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	4/21/2020	\$11,006.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Electric
3.15 89. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	4/23/2020	\$4,708.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Electric
3.15 90. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	5/7/2020	\$2,394.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Electric
3.15 91. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	5/14/2020	\$82.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Electric

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.15 92. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	5/19/2020	\$3,138.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 93. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	5/21/2020	\$5,787.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 94. DUKE ENERGY PO BOX 1004 CHARLOTTE, NC 28201-1004	6/10/2020	\$3,042.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.15 95. DUMITRU, NOELLE 1569 OAK HILL WAY ROSEVILLE, CA 956614017	4/14/2020	\$8,551.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.15 96. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	3/24/2020	\$7,563.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.15 97. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	4/7/2020	\$5,582.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.15 98. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	4/21/2020	\$5,104.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.15 99. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	4/23/2020	\$2,254.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 00. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	4/28/2020	\$3,136.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 01. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	4/30/2020	\$5,008.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 02. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	5/14/2020	\$1,813.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 03. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	6/2/2020	\$226.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 04. EAST BAY MUNICIPAL UTILITY EBMUND PAYMENT CENTER PO BOX 1000 OAKLAND, CA 94649-0001	6/4/2020	\$2,827.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 05. EAST BAY SHOULDER CLINIC PO BOX 1298 LAFAYETTE, CA 94549	3/27/2020	\$930.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 06. EAST BAY SHOULDER CLINIC PO BOX 1298 LAFAYETTE, CA 94549	4/10/2020	\$125.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 07. EAST BAY SHOULDER CLINIC PO BOX 1298 LAFAYETTE, CA 94549	4/13/2020	\$12.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 08. EAST BAY SHOULDER CLINIC PO BOX 1298 LAFAYETTE, CA 94549	5/8/2020	\$835.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 09. EAST COAST ORTHOTIC PROSTHETIC PO BOX 662 DEER PARK, NY 11729	3/30/2020	\$318.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 10. EAST COAST ORTHOTIC PROSTHETIC PO BOX 662 DEER PARK, NY 11729	4/1/2020	\$38.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 11. EAST WEST BANK C/O CHARLES DUNN REAL ESTATE SERVICES 800 W. SIXTH STREET 6TH FLOOR LOS ANGELES, CA 90017	4/28/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent Payable</u>
3.16 12. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	3/24/2020	\$657.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 13. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	3/27/2020	\$2,227.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 14. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	4/14/2020	\$433.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 15. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	4/21/2020	\$587.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 16. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	4/23/2020	\$478.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 17. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	4/28/2020	\$1,005.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 18. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	5/19/2020	\$524.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 19. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	5/26/2020	\$1,623.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 20. EASTERN MUNICIPAL WATER DIST. P.O. BOX 8300 PERRIS, CA 92572-8300	6/12/2020	\$483.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 21. EASYLINK SERVICES XPEDITE SYSTEMS LLC PO BOX 116451 ATALNTA, GA 30368-6451	3/17/2020	\$217.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.16 22. EASYLINK SERVICES XPEDITE SYSTEMS LLC PO BOX 116451 ATALNTA, GA 30368-6451	4/14/2020	\$224.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.16 23. EASYLINK SERVICES XPEDITE SYSTEMS LLC PO BOX 116451 ATALNTA, GA 30368-6451	5/21/2020	\$217.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 24. EASYLEINK SERVICES XPEDITE SYSTEMS LLC PO BOX 116451 ATALNTA, GA 30368-6451	6/12/2020	\$217.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.16 25. EDELMAN C/O JP MORGAN CHASE, N.A. 21992 NETWORK PLACE CHICAGO, IL 60673-1219	4/30/2020	\$59,931.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 26. EDELMAN C/O JP MORGAN CHASE, N.A. 21992 NETWORK PLACE CHICAGO, IL 60673-1219	6/2/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 27. EDELMAN C/O JP MORGAN CHASE, N.A. 21992 NETWORK PLACE CHICAGO, IL 60673-1219	6/4/2020	\$100,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 28. EDELMAN C/O JP MORGAN CHASE, N.A. 21992 NETWORK PLACE CHICAGO, IL 60673-1219	6/10/2020	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 29. EDELMAN C/O JP MORGAN CHASE, N.A. 21992 NETWORK PLACE CHICAGO, IL 60673-1219	6/11/2020	\$36,185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.16 30. ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	3/17/2020	\$5,271.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 31. ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	4/7/2020	\$3,615.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 32.	ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	4/14/2020	\$2,827.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 33.	ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	4/28/2020	\$738.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 34.	ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	5/5/2020	\$1,612.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 35.	ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	5/12/2020	\$483.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 36.	ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	6/4/2020	\$1,157.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 37.	ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	6/10/2020	\$477.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 38.	ELIZABETHTOWN GAS P.O. BOX 11811 NEWARK, NJ 07101-8111	6/12/2020	\$344.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 39.	ENCOMPASS SPECIALTY NETWORK LL PO BOX 772098 DETROIT, MI 48277	4/6/2020	\$108.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 40. ENCOMPASS SPECIALTY NETWORK LL PO BOX 772098 DETROIT, MI 48277	4/8/2020	\$108.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 41. ENTERGY GULF STATES, INC. 639 LOYOLA AVENUE NEW ORLEANS, LA 70113	3/17/2020	\$7,947.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 42. ENTERGY GULF STATES, INC. 639 LOYOLA AVENUE NEW ORLEANS, LA 70113	4/14/2020	\$7,050.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 43. ENTERGY GULF STATES, INC. 639 LOYOLA AVENUE NEW ORLEANS, LA 70113	5/14/2020	\$4,719.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 44. ENTERGY GULF STATES, INC. 639 LOYOLA AVENUE NEW ORLEANS, LA 70113	6/12/2020	\$6,020.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 45. EPIC IMAGING PC PO BOX 35145 SEATTLE, WA 98124	5/28/2020	\$854.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 46. EQUIAN PO BOX 32100 LOUISVILLE, KY 40232	6/2/2020	\$864.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.16 47. EVANS, NYOKA 9 CRESTHILL DRIVE APT A NYACK, NY 10960	3/20/2020	\$47,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 48. EVANS, NYOKA 9 CRESTHILL DRIVE APT A NYACK, NY 10960	3/26/2020	\$26.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 49. EVEREST COMMUNICATIONS 1051 MARGATE DRIVE GREENWOOD, IN 46143	5/5/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.16 50. EVEREST COMMUNICATIONS 1051 MARGATE DRIVE GREENWOOD, IN 46143	5/7/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.16 51. EXAMWORKS INC 3280 PEACHTREE ROAD NE ATLANTA, GA 30305	4/9/2020	\$750.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 52. FABIAN VANCOTT 215 SOUTH STATE STREET SUITE 1200 SALT LAKE, UT 84111-2323	5/26/2020	\$5,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.16 53. FAIRFAX WATER P.O. BOX 71076 CHARLOTTE, NC 28272-1076	3/24/2020	\$8,098.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 54. FAIRFAX WATER P.O. BOX 71076 CHARLOTTE, NC 28272-1076	4/28/2020	\$5,445.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 55. FAIRFIELD MUNICIPAL UTILITIES 1000 WEBSTER STREET FAIRFIELD, CA 945334883	4/14/2020	\$1,607.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 56. FAIRFIELD MUNICIPAL UTILITIES 1000 WEBSTER STREET FAIRFIELD, CA 945334883	5/12/2020	\$837.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 57. FAIRFIELD MUNICIPAL UTILITIES 1000 WEBSTER STREET FAIRFIELD, CA 945334883	6/12/2020	\$508.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.16 58. FANNING & FIORE LLP 401 FRANKLIN AVE. STE. 208 GARDEN CITY, NY 11530	3/20/2020	\$8,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 59. FARMERS ELECTRIC COOPERATIVE, TX 2000 EAST I 30 GREENVILLE, TX 75403	3/24/2020	\$7,844.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 60. FARMERS ELECTRIC COOPERATIVE, TX 2000 EAST I 30 GREENVILLE, TX 75403	4/28/2020	\$5,706.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 61. FARMERS ELECTRIC COOPERATIVE, TX 2000 EAST I 30 GREENVILLE, TX 75403	5/26/2020	\$5,294.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 62. FIELDS, GWENDOLYN 9676 HARVARD ST BELLFLOWER, CA 907063633	3/30/2020	\$375.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 63. FIELDS, GWENDOLYN 9676 HARVARD ST BELLFLOWER, CA 907063633	4/13/2020	\$375.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 64. FIELDS, GWENDOLYN 9676 HARVARD ST BELLFLOWER, CA 907063633	4/27/2020	\$375.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 65. FIELDS, GWENDOLYN 9676 HARVARD ST BELLFLOWER, CA 907063633	5/11/2020	\$375.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 66. FIELDS, GWENDOLYN 9676 HARVARD ST BELLFLOWER, CA 907063633	6/8/2020	\$375.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.16 67. FIRE RESPONSE INC 135-36 130TH STREET SOUTH OZONE PARK, NY 11420	5/12/2020	\$1,110.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.16 68. FIRE SAFE PROTECTION SERVICES LP P.O. BOX 1759 DEPT 620 HOUSTON, TX 77251	5/12/2020	\$540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.16 69. FIRE SAFE PROTECTION SERVICES LP P.O. BOX 1759 DEPT 620 HOUSTON, TX 77251	5/14/2020	\$350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.16 70. FIRETROL PROTECTION SYSTEMS 4360 W. CHANDLER BLVD SUITE 1 CHANDLER, AZ 85226	4/21/2020	\$281.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>
3.16 71. FIVE STAR TRANSPORT 18530 DAMON DRIVE HESPERIA, CA 92345	4/30/2020	\$239,731.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 72. FIVE STAR TRANSPORT 18530 DAMON DRIVE HESPERIA, CA 92345	5/5/2020	\$12,792.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>
3.16 73. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	3/24/2020	\$696.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 74. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	4/7/2020	\$2,390.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 75. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	4/14/2020	\$160.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 76. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	4/28/2020	\$141.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 77. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	4/30/2020	\$68.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 78. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	5/7/2020	\$41.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 79. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	5/14/2020	\$49.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 80. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	5/28/2020	\$36.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 81. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	5/29/2020	\$64.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 82. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	6/4/2020	\$96.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 83. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	6/10/2020	\$37.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 84. FLORIDA CITY GAS/1559 12 W JERSEY ELIZABETH, NJ 7201	6/12/2020	\$66.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.16 85. FLORIDA DEPARTMENT OF HEALTH IN ORANGE COUNTY 1001 EXECUTIVE CENTER DRIVE ORLANDO, FL 32803	5/19/2020	\$1,918.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.16 86. FLORIDA DEPARTMENT OF HEALTH IN ORANGE COUNTY 1001 EXECUTIVE CENTER DRIVE ORLANDO, FL 32803	5/26/2020	\$190.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.16 87. FLORIDA DEPARTMENT OF REVENUE 5050 W. TENNESSEE ST TALLAHASSEE, FL 32399-0128	3/24/2020	\$242,221.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 88. FLORIDA DEPARTMENT OF REVENUE 5050 W. TENNESSEE ST TALLAHASSEE, FL 32399-0128	4/21/2020	\$186,937.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>
3.16 89. FLORIDA DEPARTMENT OF REVENUE 5050 W. TENNESSEE ST TALLAHASSEE, FL 32399-0128	5/21/2020	\$99.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>
3.16 90. FLORIDA DEPT OF AGRICULTURE AND CONSUMER FDACS-HEALTH STUDIO PROGRAM PO BOX 6700 TALLAHASSEE, FL 32314-6700	3/17/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.16 91. FLORIDA DEPT OF AGRICULTURE AND CONSUMER FDACS-HEALTH STUDIO PROGRAM PO BOX 6700 TALLAHASSEE, FL 32314-6700	4/14/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.16 92. FLORIDA DEPT OF AGRICULTURE AND CONSUMER FDACS-HEALTH STUDIO PROGRAM PO BOX 6700 TALLAHASSEE, FL 32314-6700	4/28/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.16 93. FLORIDA DEPT OF AGRICULTURE AND CONSUMER FDACS-HEALTH STUDIO PROGRAM PO BOX 6700 TALLAHASSEE, FL 32314-6700	5/5/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.16 94. FLORIDA FIRE SAFETY INC 8208 NW 14TH ST DORAL, FL 33126	5/14/2020	\$437.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>
3.16 95. FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	3/24/2020	\$25,650.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.16 96.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	3/27/2020	\$6,585.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 97.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	4/7/2020	\$22,694.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 98.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	4/14/2020	\$5,669.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.16 99.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	4/21/2020	\$3,728.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 00.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	4/23/2020	\$18,201.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 01.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	4/28/2020	\$6,387.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 02.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	5/7/2020	\$3,572.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 03.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	5/12/2020	\$2,874.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 04.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	5/21/2020	\$8,793.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 05.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	5/26/2020	\$4,676.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 06.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	5/28/2020	\$2,869.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 07.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	5/29/2020	\$852.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 08.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	6/4/2020	\$5,406.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 09.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	6/10/2020	\$12.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 10.	FLORIDA POWER & LIGHT CO P.O. BOX 025576 MIAMI, FL 33102	6/12/2020	\$3,227.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 11.	FLORIDA PUBLIC UTILITIES CO WEST PALM B 401 S. DIXIE HWY WEST PALM BEACH, FL 33401	4/7/2020	\$491.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 12.	FLORIDA PUBLIC UTILITIES CO WEST PALM B 401 S. DIXIE HWY WEST PALM BEACH, FL 33401	4/14/2020	\$774.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.17 13.	FLORIDA PUBLIC UTILITIES CO WEST PALM B 401 S. DIXIE HWY WEST PALM BEACH, FL 33401	5/7/2020	\$552.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.17 14.	FLORIDA PUBLIC UTILITIES CO WEST PALM B 401 S. DIXIE HWY WEST PALM BEACH, FL 33401	6/4/2020	\$275.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.17 15.	FLORIDA PUBLIC UTILITIES CO WEST PALM B 401 S. DIXIE HWY WEST PALM BEACH, FL 33401	6/10/2020	\$270.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.17 16.	FONDREN ORTHOPEDIC GROUP LLP 7401 S MAIN HOUSTON, TX 77030	6/12/2020	\$219.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 17.	FONDREN ORTHOPEDIC GROUP LLP 7401 S MAIN HOUSTON, TX 77030	6/12/2020	\$472.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 18.	FONTANA WATER COMPANY PO BOX 5970 EL MONTE, CA 917341970	3/17/2020	\$1,350.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 19.	FONTANA WATER COMPANY PO BOX 5970 EL MONTE, CA 917341970	4/14/2020	\$646.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 20. FONTANA WATER COMPANY PO BOX 5970 EL MONTE, CA 917341970	5/14/2020	\$95.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 21. FONTANA WATER COMPANY PO BOX 5970 EL MONTE, CA 917341970	6/12/2020	\$87.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 22. FOOT SPECIALISTS OF MEMORIAL PO BOX 18681 BELFAST, ME 4915	4/13/2020	\$78.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 23. FOOT SPECIALISTS OF MEMORIAL PO BOX 18681 BELFAST, ME 4915	5/22/2020	\$321.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 24. FORT COLLINS UTILITIES 330 SOUTH COLLEGE FORT COLLINS, CO 80522	3/24/2020	\$8,709.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 25. FORT COLLINS UTILITIES 330 SOUTH COLLEGE FORT COLLINS, CO 80522	4/21/2020	\$7,937.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 26. FORT COLLINS UTILITIES 330 SOUTH COLLEGE FORT COLLINS, CO 80522	5/19/2020	\$2,646.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.17 27. FORT COLLINS UTILITIES 330 SOUTH COLLEGE FORT COLLINS, CO 80522	5/21/2020	\$3,551.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 28. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	3/24/2020	\$11,252.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 29. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	3/27/2020	\$2,182.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 30. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	4/7/2020	\$5,039.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 31. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	4/21/2020	\$3,558.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 32. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	4/23/2020	\$3,343.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 33. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	4/28/2020	\$3,454.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 34. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	5/5/2020	\$368.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 35. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	5/19/2020	\$904.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 36. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	5/21/2020	\$2,417.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 37. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	5/26/2020	\$885.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 38. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	5/28/2020	\$2,588.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 39. FORT WORTH WATER DEPARTMENT 100 THROCKMORTON FORT WORTH, TX 76102	6/10/2020	\$368.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 40. FREMONT AMBULATORY SURGERY CEN 39350 CIVIC CENTER D STE FREMONT, CA 94538	4/1/2020	\$7,187.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 41. FRIED FRANK HARRIS SHRIVER & JACOBSON LLP ONE NEW YORK PLAZA NEW YORK, NY 10004	5/7/2020	\$143,495.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 42. FRIED FRANK HARRIS SHRIVER & JACOBSON LLP ONE NEW YORK PLAZA NEW YORK, NY 10004	6/11/2020	\$8,202.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.17 43. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	3/17/2020	\$786.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 44. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	3/24/2020	\$370.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 45. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	4/7/2020	\$1,643.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 46. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	4/14/2020	\$786.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 47. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	4/21/2020	\$207.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 48. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	4/30/2020	\$655.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 49. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	5/7/2020	\$430.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 50. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	5/14/2020	\$786.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 51. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	5/21/2020	\$743.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 52. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	6/4/2020	\$1,460.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 53. FRONTIER P.O. BOX 79146 PHOENIX, AZ 85062-9146	6/12/2020	\$412.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.17 54. FRUITLAND MUTUAL WATER CO P.O. BOX 73759 PUYALLUP, WA 98373	4/7/2020	\$585.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 55. FRUITLAND MUTUAL WATER CO P.O. BOX 73759 PUYALLUP, WA 98373	5/5/2020	\$458.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 56. FRUITLAND MUTUAL WATER CO P.O. BOX 73759 PUYALLUP, WA 98373	6/4/2020	\$397.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.17 57. G4S COMPLIANCE & INVESTIGATIONS PO BOX 277469 ATLANTA, GA 303847469	5/19/2020	\$55.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 58. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/10/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 59. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/4/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 60. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/5/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 61. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	6/14/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 62. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/6/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 63. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/24/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 64. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/18/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 65. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	6/10/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 66. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/26/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 67. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	6/5/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 68. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/10/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 69. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/26/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 70. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/7/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.17 71. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/6/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 72. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/19/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 73. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/19/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 74. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/20/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 75. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/22/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 76. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/23/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 77. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/25/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 78. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/26/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 79. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/27/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 80.	GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	3/30/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 81.	GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/6/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 82.	GALLAGHER BASSETT SERVICES INC SUBRO FEES-ACCOUNTING-RD 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/6/2020	\$897.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 83.	GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/8/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 84.	GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/8/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 85.	GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/21/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 86.	GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/29/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 87.	GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	4/30/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 88. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/5/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 89. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/12/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 90. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/17/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 91. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/18/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 92. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/19/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 93. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/19/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 94. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/20/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 95. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/24/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.17 96. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	5/24/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 97. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	6/3/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 98. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	6/7/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.17 99. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	6/9/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 00. GALLAGHER BASSETT SERVICES INC INDEX FEE - 3RD FLR ACCTN 2850 GOLF ROAD ROLLING MEADOWS, IL 60008	6/10/2020	\$12.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 01. GALLAGHER BASSETT SERVICES INC. GBCS FEES-ACCOUNTING 2850 GOLF RD -3RD FL ROLLING MEADOWS, IL 60008	5/15/2020	\$300.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.18 02. GALLAGHER BASSETT SERVICES MNGD CARE INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/2/2020	\$708.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 03. GALLAGHER BASSETT SERVICES MNGD CARE INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$468.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 04. GALLAGHER BASSETT SERVICES MNGD CARE INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/28/2020	\$1,163.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 05. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	4/2/2020	\$1,834.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.18 06. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	4/7/2020	\$597,347.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.18 07. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	4/14/2020	\$25,524.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.18 08. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	4/21/2020	\$11,993.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.18 09. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	5/5/2020	\$3,575.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.18 10. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	5/7/2020	\$152,851.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.18 11. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	6/2/2020	\$7,663.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 12. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	6/10/2020	\$97,391.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Professional Fees
3.18 13. GALLAGHER BASSETT SERVICES, INC. 15763 COLLECTION CENTER DRIVE CHICAGO, IL 60693	6/11/2020	\$4,038.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Professional Fees
3.18 14. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$117.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.18 15. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.18 16. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.18 17. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.18 18. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.18 19. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 20. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 21. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 22. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 23. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$420.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 24. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 25. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$210.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 26. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 27. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$810.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 28. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/19/2020	\$315.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 29. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/23/2020	\$697.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 30. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$117.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 31. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$117.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 32. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$117.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 33. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 34. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 35. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 36. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 37. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$291.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 38. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 39. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 40. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 41. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 42. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 43. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 44. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$123.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 45. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 46. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 47. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 48. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 49. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 50. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/25/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 51. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/25/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 52. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	3/28/2020	\$5,505.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 53. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 54. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 55. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$724.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 56. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 57. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 58. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 59. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.18 60. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$145.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 61. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$465.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 62. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$420.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 63. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$1,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 64. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 65. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/2/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 66. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/6/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 67. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/9/2020	\$313.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 68. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/9/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 69. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/9/2020	\$117.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 70. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/10/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 71. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/10/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 72. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/17/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 73. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/17/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 74. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/17/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 75. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/17/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 76. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/17/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 77. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/17/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 78. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/19/2020	\$274.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 79. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/24/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 80. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/24/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 81. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/24/2020	\$1,045.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 82. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/24/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 83. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/24/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 84. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/24/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 85. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/27/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 86. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/27/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 87. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/27/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 88. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 89. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 90. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 91. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.18 92. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 93. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 94. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 95. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 96. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 97. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$910.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 98. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$134.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.18 99. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 00. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 01. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 02. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 03. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	4/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 04. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/1/2020	\$212.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 05. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/1/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 06. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/1/2020	\$1,775.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 07. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/3/2020	\$127.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 08. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/5/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 09. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/5/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 10. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/5/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 11. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/5/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 12. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/5/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 13. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/5/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 14. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/19/2020	\$117.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 15. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/19/2020	\$100.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 16. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/19/2020	\$168.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 17. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/19/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 18. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/19/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 19. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/22/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 20. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/22/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 21. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/22/2020	\$246.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 22. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/22/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 23. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/27/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 24. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 25. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$210.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 26. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 27. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 28. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 29. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 30. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 31. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 32. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 33. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 34. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 35. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$290.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 36. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	5/28/2020	\$372.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 37. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/3/2020	\$540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 38. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/3/2020	\$210.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 39. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/3/2020	\$810.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 40. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/3/2020	\$315.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 41. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/9/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 42. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/9/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 43. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/9/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 44. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/9/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 45. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/9/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 46. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/11/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 47. GALLAGHER BASSETT SERVICESMEDINSIGHTS 15763 COLLECTION CENTER D CHICAGO, IL 60693	6/11/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 48. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/17/2020	\$33.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 49. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/17/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 50. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/17/2020	\$14.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 51. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/17/2020	\$10.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 52. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/17/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 53. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/17/2020	\$45.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 54. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$0.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 55. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$61.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 56. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$11.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 57. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$6,033.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 58. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$0.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 59. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 60. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 61. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$10.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 62. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/18/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 63. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/19/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.19 64. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/19/2020	\$13.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 65. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/19/2020	\$13.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 66. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/19/2020	\$21.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 67. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/19/2020	\$10.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 68. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/19/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 69. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/19/2020	\$10.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 70. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/19/2020	\$0.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 71. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$1,596.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.19 72. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$0.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 73. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$36.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 74. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$56.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 75. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$45.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 76. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$20.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 77. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$20.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 78. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$13.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 79. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$14.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.19 80. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$13.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 81. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$16.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 82. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 83. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 84. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$11.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 85. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$16.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 86. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/20/2020	\$17.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 87. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/21/2020	\$22.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.19 88. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/21/2020	\$12.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 89. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/21/2020	\$15.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 90. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/21/2020	\$16.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 91. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/21/2020	\$63.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 92. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/21/2020	\$63.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 93. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$235.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 94. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$11.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 95. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$61.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.19 96. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$17.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 97. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$11.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 98. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$12.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.19 99. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$2,934.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 00. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$553.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 01. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$569.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 02. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 03. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$10.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 04. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$26.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 05. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$10.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 06. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$17.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 07. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$10.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 08. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$14.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 09. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$80.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 10. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$17.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 11. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$79.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 12. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$17.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 13. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/23/2020	\$49.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 14. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/24/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 15. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/24/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 16. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/24/2020	\$17.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 17. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/24/2020	\$15.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 18. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/24/2020	\$901.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 19. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/24/2020	\$588.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 20. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$15.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 21. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$25.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 22. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$30.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 23. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$25.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 24. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$25.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 25. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$25.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 26. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$37.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 27. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$23.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 28. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$56.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 29. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 30. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$20.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 31. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$20.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 32. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$32.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 33. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$14.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 34. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 35. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 36. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$14.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 37. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$91.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 38. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$32.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 39. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/25/2020	\$16.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 40. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$22.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 41. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 42. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 43. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 44. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 45. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 46. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 47. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$20.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 48. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$30.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 49. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 50. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$23.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 51. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$13.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 52. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 53. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/26/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 54. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$14.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 55. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$268.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 56. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 57. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 58. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 59. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 60. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$20.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.20 61. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$10.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.20 62. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.20 63. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$54.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.20 64. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$61.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.20 65. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$80.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.20 66. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$84.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.20 67. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$32.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim

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3.20 68. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$43.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 69. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$11.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 70. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$18.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 71. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/27/2020	\$24.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 72. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/30/2020	\$14.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 73. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/30/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 74. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/30/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 75. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/30/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 76. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/30/2020	\$25.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 77. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/30/2020	\$14.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 78. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	3/30/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 79. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$569.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 80. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$766.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 81. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 82. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$196.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 83. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$14.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 84. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$15.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 85. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 86. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 87. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$11.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 88. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 89. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$21.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 90. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$21.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 91. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.20 92. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$12.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 93. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$10.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 94. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 95. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/2/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 96. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/2/2020	\$16.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 97. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/2/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 98. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/2/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.20 99. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/2/2020	\$11.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 00. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$23.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 01. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$20.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 02. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$36.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 03. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 04. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 05. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$15.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 06. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$9.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 07. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 08. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 09. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/3/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 10. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/4/2020	\$16.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 11. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/4/2020	\$37.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 12. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/4/2020	\$13.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 13. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/4/2020	\$13.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 14. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 15. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 16. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 17. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$10.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 18. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$16.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 19. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$16.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 20. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$16.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 21. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$16.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 22. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 23. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$289.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 24. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$22.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 25. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$36.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 26. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/6/2020	\$23.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 27. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$718.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 28. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$73.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 29. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$26.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 30. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 31. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$24.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 32. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$12.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 33. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 34. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$11.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 35. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$32.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 36. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$11.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 37. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$58.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 38. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/7/2020	\$63.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 39. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/8/2020	\$197.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 40. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/8/2020	\$16.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 41. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/8/2020	\$16.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 42. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/8/2020	\$16.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 43. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/8/2020	\$11.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 44. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/8/2020	\$10.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 45. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/8/2020	\$23.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 46. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$11.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 47. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$9.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 48. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$20.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 49. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$19.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 50. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$20.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 51. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$12.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 52. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$12.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 53. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 54. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 55. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 56. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 57. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 58. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$13.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 59. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$10.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 60. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$9.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 61. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$81.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 62. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/9/2020	\$89.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 63. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.21 64. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$25.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 65. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 66. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$29.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 67. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$56.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 68. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$56.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 69. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$19.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 70. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$20.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 71. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$20.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

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3.21 72. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 73. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$13.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 74. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$36.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 75. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$19.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 76. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$13.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 77. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$31.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 78. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 79. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$15.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.21 80. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$9.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 81. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$23.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 82. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$16.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 83. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/10/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 84. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$14.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 85. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$11.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 86. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$29.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 87. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$9.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.21 88. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$70.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 89. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$248.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 90. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 91. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$57.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 92. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 93. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$18.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 94. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$10.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 95. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$10.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.21 96. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 97. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 98. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.21 99. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$12.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 00. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$16.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 01. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$19.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 02. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$13.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 03. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 04. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$11.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 05. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$10.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 06. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$16.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 07. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$14.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 08. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$16.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 09. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/13/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 10. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$19.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 11. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 12. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$37.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 13. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$335.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 14. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$14.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 15. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 16. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$11.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 17. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 18. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/14/2020	\$168.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 19. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/15/2020	\$73.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 20. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/15/2020	\$10.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 21. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/15/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 22. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/15/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 23. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/15/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 24. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/15/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 25. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/15/2020	\$14.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 26. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/16/2020	\$1,377.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 27. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/16/2020	\$244.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 28. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/16/2020	\$13.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 29. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/16/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 30. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/16/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 31. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/17/2020	\$9.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 32. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/17/2020	\$14.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 33. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/17/2020	\$18.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 34. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/17/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 35. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/17/2020	\$14.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.22 36. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/17/2020	\$17.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 37. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/17/2020	\$9.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 38. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/17/2020	\$62.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 39. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/18/2020	\$17.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 40. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/18/2020	\$17.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 41. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/18/2020	\$24.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 42. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/18/2020	\$13.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 43. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$11.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 44. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$28.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 45. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$14.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 46. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$14.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 47. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$11.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 48. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$13.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 49. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$41.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 50. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$23.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 51. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$17.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 52. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$11.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 53. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$11.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 54. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$11.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 55. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$10.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 56. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$11.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 57. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$11.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 58. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$38.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 59. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$12.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 60. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$9.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 61. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 62. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$17.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 63. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 64. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 65. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/21/2020	\$11.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 66. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/22/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 67. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/22/2020	\$9.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 68. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/22/2020	\$21.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 69. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/22/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 70. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/23/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 71. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/23/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 72. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/23/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 73. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/23/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 74. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/23/2020	\$47.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 75. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/24/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.22 76. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/24/2020	\$11.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 77. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/24/2020	\$17.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 78. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/24/2020	\$132.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 79. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/25/2020	\$13.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 80. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/25/2020	\$13.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 81. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/27/2020	\$10.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 82. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/27/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 83. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/27/2020	\$1.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 84. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/27/2020	\$15.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 85. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/27/2020	\$21.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 86. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/27/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 87. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$18.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 88. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$11.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 89. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$10.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 90. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$14.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 91. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.22 92. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$11.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 93. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 94. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/28/2020	\$10.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 95. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/29/2020	\$97.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 96. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/29/2020	\$10.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 97. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/29/2020	\$10.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 98. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/29/2020	\$22.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.22 99. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/29/2020	\$13.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 00. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	4/29/2020	\$13.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 01. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 02. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$41.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 03. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$69.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 04. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 05. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$0.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 06. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$42.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 07. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$51.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 08. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 09. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$151.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 10. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 11. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 12. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$10.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 13. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$14.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 14. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$14.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 15. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$19.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 16. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$19.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 17. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$19.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 18. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 19. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/2/2020	\$18.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 20. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/2/2020	\$17.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 21. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/4/2020	\$834.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 22. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/4/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 23. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/4/2020	\$49.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 24. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/5/2020	\$12.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 25. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/5/2020	\$14.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 26. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/5/2020	\$14.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 27. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/5/2020	\$9.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 28. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/5/2020	\$41.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 29. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/5/2020	\$9.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 30. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/5/2020	\$29.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 31. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/5/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 32. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$415.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 33. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 34. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$10.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 35. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$11.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 36. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$11.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 37. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$11.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 38. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 39. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 40. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/6/2020	\$10.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 41. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/8/2020	\$168.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 42. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/8/2020	\$26.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 43. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/8/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 44. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/8/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 45. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/8/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 46. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/8/2020	\$19.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 47. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/8/2020	\$10.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 48. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/11/2020	\$17.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 49. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/11/2020	\$16.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 50. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/11/2020	\$20.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 51. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/11/2020	\$487.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 52. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/11/2020	\$67.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 53. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/11/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 54. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/12/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 55. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/12/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 56. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/13/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 57. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/13/2020	\$157.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 58. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/14/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 59. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/14/2020	\$12.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 60. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/14/2020	\$9.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 61. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/14/2020	\$22.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 62. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/14/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 63. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/14/2020	\$10.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.23 64. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$14.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 65. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$34.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 66. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$9.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 67. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$10.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 68. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$23.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 69. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$9.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 70. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$11.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 71. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$12.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.23 72. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$21.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 73. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$23.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 74. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$15.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 75. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/15/2020	\$746.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 76. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/18/2020	\$23.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 77. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/18/2020	\$218.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 78. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/18/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 79. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/19/2020	\$14.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.23 80. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/19/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 81. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/19/2020	\$39.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 82. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/19/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 83. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/19/2020	\$13.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 84. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/20/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 85. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/20/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 86. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/20/2020	\$10.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 87. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/20/2020	\$16.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.23 88. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$74.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 89. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$68.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 90. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$68.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 91. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$54.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 92. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$48.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 93. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$15.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 94. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$16.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 95. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$13.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.23 96. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/21/2020	\$13.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 97. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$18.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 98. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$61.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.23 99. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$11.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 00. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$11.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 01. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$27.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 02. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 03. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$12.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 04. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$148.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 05. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$19.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 06. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/22/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 07. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/23/2020	\$22.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 08. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/25/2020	\$12.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 09. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/25/2020	\$13.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 10. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/25/2020	\$13.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 11. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/25/2020	\$23.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 12. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 13. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 14. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$16.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 15. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$11.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 16. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$10.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 17. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$11.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 18. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$15.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 19. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$9.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.24 20. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$10.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 21. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/26/2020	\$10.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 22. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/27/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 23. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/27/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 24. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/28/2020	\$9.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 25. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/28/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 26. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/28/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 27. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/29/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.24 28. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/29/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 29. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	5/29/2020	\$132.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 30. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/1/2020	\$85.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 31. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/1/2020	\$21.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 32. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/1/2020	\$14.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 33. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/1/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 34. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$9.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 35. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 36. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 37. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$13.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 38. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$12.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 39. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 40. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 41. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$13.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 42. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/2/2020	\$13.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 43. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/3/2020	\$1.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 44. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/3/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 45. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/3/2020	\$1.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 46. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/3/2020	\$148.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 47. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/3/2020	\$17.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 48. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/3/2020	\$13.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 49. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/3/2020	\$13.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 50. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/4/2020	\$14.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 51. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/4/2020	\$11.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 52.	GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/4/2020	\$23.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 53.	GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/6/2020	\$10.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 54.	GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/8/2020	\$28.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 55.	GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/9/2020	\$11.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 56.	GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/10/2020	\$13.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 57.	GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/10/2020	\$13.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 58.	GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/10/2020	\$14.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 59.	GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/10/2020	\$13.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 60. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/11/2020	\$12.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 61. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/11/2020	\$9.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 62. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/12/2020	\$62.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 63. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/12/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 64. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/12/2020	\$13.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 65. GALLAGHER BASSETTMANAGED CARE SERVIC INV FEES ACCOUNTING - 3RD ROLLING MEADOW, IL 60008	6/13/2020	\$20.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 66. GALVESTON COUNTY HEALTH DISTRICT P.O. BOX 939 LA MARQUE, TX 77568	5/26/2020	\$270.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.24 67. GARDEN GROVE, CITY OF PO BOX 3070 GARDEN GROVE, CA 92842-3070	3/24/2020	\$3,935.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 68. GARDEN GROVE, CITY OF PO BOX 3070 GARDEN GROVE, CA 92842-3070	3/27/2020	\$107.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.24 69. GARDEN GROVE, CITY OF PO BOX 3070 GARDEN GROVE, CA 92842-3070	5/21/2020	\$1,352.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.24 70. GARY L BAKER MD A PROF CORP 1801 W OLYMPIC BLVD FILE PASADENA, CA 91199	4/8/2020	\$143.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 71. GARY L BAKER MD A PROF CORP 1801 W OLYMPIC BLVD FILE PASADENA, CA 91199	5/22/2020	\$139.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 72. GARY L BAKER MD A PROF CORP 1801 W OLYMPIC BLVD FILE PASADENA, CA 91199	6/2/2020	\$7.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 73. GEMINI DUPLICATION INC. 6020 WEST OAKS SUITE 310 ROCKLIN, CA 95765	4/6/2020	\$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 74. GEMINI DUPLICATION, INC 6020 WEST OAKS BLVD. STE 310 ROCKLIN, CA 95765	4/25/2020	\$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 75. GEORGE PANAYOTIDIS 276 RIVERSIDE DR NEW YORK, NY 10025	3/26/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 76. GEORGE PANAYOTIDIS 276 RIVERSIDE DR NEW YORK, NY 10025	3/27/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 77. GEORGE PANAYOTIDIS 276 RIVERSIDE DR NEW YORK, NY 10025	3/27/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 78. GEORGE PANAYOTIDIS 276 RIVERSIDE DR NEW YORK, NY 10025	3/27/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 79. GEORGE PANAYOTIDIS 276 RIVERSIDE DR NEW YORK, NY 10025	3/30/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 80. GERALD OPPEDISANO 29 N. 2ND ST CORTLANDT MANOR, NY 10567	6/2/2020	\$1,264.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.24 81. GLOBAL CAPACITY DEPT. 33408 PO BOX 39000 SAN FRANCISCO, CA 94139-0001	4/23/2020	\$402.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.24 82. GLOBAL CAPACITY DEPT. 33408 PO BOX 39000 SAN FRANCISCO, CA 94139-0001	5/21/2020	\$402.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.24 83. GOLDBERG SEGALLA 665 MAIN STREET BUFFALO, NY 14203	3/28/2020	\$28.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 84. GOLDBERG SEGALLA 665 MAIN STREET BUFFALO, NY 14203	5/5/2020	\$119.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 85. GOLDBERG SEGALLA LLP 665 MAIN STREET BUFFALO, NY 14203	5/19/2020	\$204.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 86. GOOGLE 1600 AMPHITHEATRE PKWY MOUNTAIN VIEW, CA 94043	3/31/2020	\$197.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>COMMISSION</u>
3.24 87. GREAT OAKS WATER CO PO BOX 23490 SAN JOSE, CA 95153	4/7/2020	\$1,215.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.24 88. GREAT OAKS WATER CO PO BOX 23490 SAN JOSE, CA 95153	5/7/2020	\$287.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.24 89. GREAT OAKS WATER CO PO BOX 23490 SAN JOSE, CA 95153	6/4/2020	\$235.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.24 90. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	4/5/2020	\$18.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 91. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$18.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.24 92. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$55.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 93. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$2,238.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 94. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$111.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 95. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$425.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 96. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 97. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$74.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 98. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.24 99. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$740.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 00. GREENUP HARTSTON ROSENFELD,LLP 15060 VENTURA BOULEVARD SUITE 100 SHERMAN OAKS, CA 91403	5/25/2020	\$980.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 01. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/18/2020	\$92.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 02. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/19/2020	\$18.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 03. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/19/2020	\$92.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 04. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/19/2020	\$148.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 05. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$1,295.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 06. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 07. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 08. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 09. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$111.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 10. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$148.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 11. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 12. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$1,313.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 13. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$18.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 14. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$462.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 15. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 16. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$55.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 17. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$55.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 18. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$18.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 19. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$1,813.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 20. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 21. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$111.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 22. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 23. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$666.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 24. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$148.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 25. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$259.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 26. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$499.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 27. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$148.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 28. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 29. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$148.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 30. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$370.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 31. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$18.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 32. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/21/2020	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 33. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/22/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 34. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/22/2020	\$185.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 35. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/22/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 36. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/22/2020	\$222.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 37. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/22/2020	\$55.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 38. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/22/2020	\$55.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 39. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	3/22/2020	\$74.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 40. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/6/2020	\$851.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 41. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$166.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 42. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$1,110.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 43. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 44. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$166.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 45. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 46. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$296.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 47. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$92.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 48. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 49. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$92.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 50. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$407.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 51. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$351.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 52. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$351.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 53. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$795.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 54. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$18.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 55. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$74.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 56. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$92.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 57. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/7/2020	\$166.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 58. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/8/2020	\$222.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 59. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	4/8/2020	\$240.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 60. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	5/17/2020	\$222.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 61. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	5/22/2020	\$1,554.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 62. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/1/2020	\$222.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 63. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/1/2020	\$92.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 64.	GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/1/2020	\$647.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 65.	GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/1/2020	\$92.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 66.	GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/1/2020	\$18.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 67.	GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/1/2020	\$333.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 68.	GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/1/2020	\$55.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 69.	GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/2/2020	\$129.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 70.	GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/2/2020	\$203.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 71.	GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/2/2020	\$37.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 72. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/8/2020	\$1,720.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 73. GREENUP, HARTSTON & ROSENFELD 15060 VENTURA BLVD., STE 100 SHERMAN OAKS, CA 91403	6/12/2020	\$92.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 74. GREENWAY ELECTRICAL SERVICES LLC 2718 PEMBERTON DRIVE APOPKA, FL 32703-9455	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.25 75. GUS J GROOS IV 6686 WOOSTER CT. CASTRO VALLEY, CA 94552	4/21/2020	\$3,249.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.25 76. HALLEY LENISE, 872 WORCESTER AVE PASADENA, CA 911044256	3/24/2020	\$589.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 77. HALLEY, LENISE 872 WORCESTER AVE PASADENA, CA 911044256	3/24/2020	\$589.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 78. HALLEY, LENISE 872 WORCESTER AVE PASADENA, CA 911044256	3/24/2020	\$-589.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 79. HALLEY, LENISE 872 WORCESTER AVE PASADENA, CA 911044256	4/7/2020	\$468.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 80. HALLEY, LENISE 872 WORCESTER AVE PASADENA, CA 911044256	4/9/2020	\$468.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 81. HALLEY, LENISE 872 WORCESTER AVE PASADENA, CA 911044256	4/23/2020	\$468.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 82. HALLEY, LENISE 872 WORCESTER AVE PASADENA, CA 911044256	5/7/2020	\$468.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 83. HALLEY, LENISE 872 WORCESTER AVE PASADENA, CA 911044256	5/21/2020	\$468.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 84. HALLEY, LENISE 872 WORCESTER AVE PASADENA, CA 911044256	6/4/2020	\$468.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 85. HAMBAROFF, PETER 7306 CARSON RIVER RD BAKERSFIELD, CA 933114503	3/23/2020	\$915.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 86. HAMBAROFF, PETER 7306 CARSON RIVER RD BAKERSFIELD, CA 933114503	4/6/2020	\$340.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 87. HAMBAROFF, PETER 7306 CARSON RIVER RD BAKERSFIELD, CA 933114503	4/6/2020	\$878.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 88. HAMBAROFF, PETER 7306 CARSON RIVER RD BAKERSFIELD, CA 933114503	4/9/2020	\$952.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 89. HAMBAROFF, PETER 7306 CARSON RIVER RD BAKERSFIELD, CA 933114503	4/22/2020	\$1,269.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 90. HAMBAROFF, PETER 7306 CARSON RIVER RD BAKERSFIELD, CA 933114503	5/6/2020	\$1,366.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 91. HAMBAROFF, PETER 7306 CARSON RIVER RD BAKERSFIELD, CA 933114503	5/20/2020	\$1,366.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 92. HAMBAROFF, PETER 7306 CARSON RIVER RD BAKERSFIELD, CA 933114503	6/3/2020	\$1,366.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 93. HAMPTON PINES EMERG PHYS LLC PO BOX 37865 PHILADELPHIA, PA 19101	5/26/2020	\$8.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 94. HANSEN DANIELLE, 14901 BRAEBURN RD TUSTIN, CA 92780	5/11/2020	\$351.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 95. HARGROVE, DARLENN 2123 CUTTING BLVD RICHMOND, CA 948042747	3/26/2020	\$736.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.25 96. HARGROVE, DARLENN 2123 CUTTING BLVD RICHMOND, CA 948042747	4/9/2020	\$736.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 97. HARGROVE, DARLENN 2123 CUTTING BLVD RICHMOND, CA 948042747	4/23/2020	\$736.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 98. HARGROVE, DARLENN 2123 CUTTING BLVD RICHMOND, CA 948042747	4/23/2020	\$217.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.25 99. HARGROVE, DARLENN 2123 CUTTING BLVD RICHMOND, CA 948042747	5/7/2020	\$736.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 00. HARGROVE, DARLENN 2123 CUTTING BLVD RICHMOND, CA 948042747	5/21/2020	\$736.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 01. HARGROVE, DARLENN 2123 CUTTING BLVD RICHMOND, CA 948042747	6/4/2020	\$736.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 02. HARRIS CO. M.U.D. #132 PO BOX 725 ALIEF, TX 77411	3/24/2020	\$700.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 03. HARRIS CO. M.U.D. #132 PO BOX 725 ALIEF, TX 77411	4/23/2020	\$397.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 04. HARRIS CO. M.U.D. #132 PO BOX 725 ALIEF, TX 77411	5/19/2020	\$28.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 05. HARRIS CO. M.U.D. #132 PO BOX 725 ALIEF, TX 77411	6/12/2020	\$28.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 06. HARRIS COUNTY ALARM DETAIL 9418 JENSEN DRIVE, STE. A HOUSTON, TX 77093	3/17/2020	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.26 07. HARRIS COUNTY ALARM DETAIL 9418 JENSEN DRIVE, STE. A HOUSTON, TX 77093	5/26/2020	\$10.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.26 08. HARRIS COUNTY MUD #275 ECO-RESOURCES INC ATTN: RENEE SUGARLAND, TX 77478	3/24/2020	\$1,094.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 09. HARRIS COUNTY MUD #275 ECO-RESOURCES INC ATTN: RENEE SUGARLAND, TX 77478	4/28/2020	\$795.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 10. HARRIS COUNTY MUD #275 ECO-RESOURCES INC ATTN: RENEE SUGARLAND, TX 77478	5/29/2020	\$36.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 11. HAWAII DENTAL SERVICE P.O. BOX 30500 HONOLULU, HI 96820-0500	4/14/2020	\$3,195.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 12. HAWAII DENTAL SERVICE P.O. BOX 30500 HONOLULU, HI 96820-0500	5/14/2020	\$3,124.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 13. HAWAII DENTAL SERVICE P.O. BOX 30500 HONOLULU, HI 96820-0500	6/11/2020	\$3,049.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 14. HAWAII MEDICAL SERVICE ASSOCIATION PO BOX 29330 HONOLULU, HI 96820-1730	4/14/2020	\$39,976.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 15. HAWAII MEDICAL SERVICE ASSOCIATION PO BOX 29330 HONOLULU, HI 96820-1730	5/14/2020	\$35,640.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 16. HAWAII MEDICAL SERVICE ASSOCIATION PO BOX 29330 HONOLULU, HI 96820-1730	6/11/2020	\$35,640.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 17. HAWAII STATE TAX COLLECTOR OAHU DISTRICT OFFICE PO BOX 1425 HONOLULU, HI 968061425	3/24/2020	\$153,653.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.26 18. HAWAII STATE TAX COLLECTOR OAHU DISTRICT OFFICE PO BOX 1425 HONOLULU, HI 968061425	4/21/2020	\$130,395.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 19. HAWAII STATE TAX COLLECTOR OAHU DISTRICT OFFICE PO BOX 1425 HONOLULU, HI 968061425	5/21/2020	\$4,156.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.26 20. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	3/17/2020	\$19,239.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 21. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	3/24/2020	\$25,862.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 22. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	4/7/2020	\$215.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 23. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	4/14/2020	\$9,567.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 24. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	4/23/2020	\$13,870.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 25. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	4/28/2020	\$547.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 26. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	5/12/2020	\$7,117.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 27. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	5/14/2020	\$18,446.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 28. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	5/19/2020	\$4,649.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 29. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	5/21/2020	\$5,626.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 30. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	5/28/2020	\$19,069.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 31. HAWAIIAN ELECTRIC CO INC PO BOX 3978 900 RICHARDS STREET HONOLULU, HI 96812	5/29/2020	\$5,978.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 32. HAWAIIAN TELECOM P.O. BOX 9688 MISSION HILLS, CA 91346-9688	3/24/2020	\$281.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.26 33. HAWAIIAN TELECOM P.O. BOX 9688 MISSION HILLS, CA 91346-9688	3/27/2020	\$1,271.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.26 34. HAWAIIAN TELECOM P.O. BOX 9688 MISSION HILLS, CA 91346-9688	4/21/2020	\$280.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 35. HAWAIIAN TELECOM P.O. BOX 9688 MISSION HILLS, CA 91346-9688	4/30/2020	\$1,270.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.26 36. HAWAIIAN TELECOM P.O. BOX 9688 MISSION HILLS, CA 91346-9688	5/21/2020	\$280.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.26 37. HAWAIIAN TELECOM P.O. BOX 9688 MISSION HILLS, CA 91346-9688	6/4/2020	\$1,270.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.26 38. HAWLEY, AARON 627 WEST WILSON AVE #A GLENDALE, CA 91203	3/26/2020	\$389.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 39. HAWLEY, AARON 627 WEST WILSON AVE #A GLENDALE, CA 91203	4/9/2020	\$389.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 40. HAWLEY, AARON 627 WEST WILSON AVE #A GLENDALE, CA 91203	4/23/2020	\$389.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 41. HAWLEY, AARON 627 WEST WILSON AVE #A GLENDALE, CA 91203	5/7/2020	\$389.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 42. HAWLEY, AARON 627 WEST WILSON AVE #A GLENDALE, CA 91203	5/21/2020	\$389.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 43. HAWLEY, AARON 627 WEST WILSON AVE #A GLENDALE, CA 91203	6/4/2020	\$389.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 44. HAYWARD WATER SYSTEM P.O. BOX 6004 HAYWARD, CA 94540	4/7/2020	\$11,641.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 45. HAYWARD WATER SYSTEM P.O. BOX 6004 HAYWARD, CA 94540	5/29/2020	\$1,675.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 46. HEALTH EQUITY INC 15 WEST SCENIC POINTE DR SUITE 400 DRAPER, UT 84020	3/24/2020	\$20,745.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 47. HEALTH EQUITY INC 15 WEST SCENIC POINTE DR SUITE 400 DRAPER, UT 84020	4/7/2020	\$19,603.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 48. HEALTH EQUITY INC 15 WEST SCENIC POINTE DR SUITE 400 DRAPER, UT 84020	4/21/2020	\$17,140.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 49. HEALTH EQUITY INC 15 WEST SCENIC POINTE DR SUITE 400 DRAPER, UT 84020	5/5/2020	\$10,652.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 50. HEALTH EQUITY INC 15 WEST SCENIC POINTE DR SUITE 400 DRAPER, UT 84020	5/19/2020	\$7,723.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.26 51. HEALTH MANAGEMENT SYSTEMS, INC. PO BOX 416522 BOSTON, MA 22416522	4/6/2020	\$1,562.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.26 52. HEALTHCARE SUBROGATION GRP LLCANTHEM WC PO BOX 789141 PHILADELPHIA, PA 191789141	3/20/2020	\$10,409.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 53. HEALTHCARE SUBROGATION GRP LLCANTHEM WC PO BOX 789141 PHILADELPHIA, PA 191789141	5/5/2020	\$401.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 54. HEALTHPOINTE MED GROUP INC 16702 VALLEY VIEW AVE LA MIRADA, CA 90638	4/3/2020	\$420.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 55. HEALTHPOINTE MED GROUP INC 16702 VALLEY VIEW AVE LA MIRADA, CA 90638	6/2/2020	\$110.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 56. HELIX WATER DISTRICT 7811 UNIVERSITY AVENUE LA MESA, CA 91941-4927	4/21/2020	\$2,384.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.26 57. HELIX WATER DISTRICT 7811 UNIVERSITY AVENUE LA MESA, CA 91941-4927	6/12/2020	\$241.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 58. HERALD EMERGENCY PHYS PLLC PO BOX 99100 LAS VEGAS, NV 89193	5/8/2020	\$207.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 59. HIGHLANDS RANCH METRO DISTRICTS 62 WEST PLAZA DRIVE HIGHLANDS RANCH, CO 80129	4/7/2020	\$1,149.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 60. HIGHLANDS RANCH METRO DISTRICTS 62 WEST PLAZA DRIVE HIGHLANDS RANCH, CO 80129	4/14/2020	\$1,119.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 61. HIGHLANDS RANCH METRO DISTRICTS 62 WEST PLAZA DRIVE HIGHLANDS RANCH, CO 80129	5/7/2020	\$642.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 62. HIGHLANDS RANCH METRO DISTRICTS 62 WEST PLAZA DRIVE HIGHLANDS RANCH, CO 80129	6/10/2020	\$597.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.26 63. HMC LEWISVILLE TC LLC LEWISVILLE TOWN CROSSING PO BOX 82552 - GRY001 GOLETA, CA 93118-2552	6/4/2020	\$284,566.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CAM Landlord</u>
3.26 64. HOBEIKA MD 1090 AMSTERDAM AVE NEW YORK, NY 10025	4/10/2020	\$92.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 65. HOUSTON DEPT. OF HEALTH & HUMAN SERVICES BUREAU OF CONSUMER HEALTH SERVICES P.O. BOX 300008 HOUSTON, TX 77230-0008	3/31/2020	\$569.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 66. HOUSTON DEPT. OF HEALTH & HUMAN SERVICES BUREAU OF CONSUMER HEALTH SERVICES P.O. BOX 300008 HOUSTON, TX 77230-0008	4/21/2020	\$494.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.26 67. HOUSTON DEPT. OF HEALTH & HUMAN SERVICES BUREAU OF CONSUMER HEALTH SERVICES P.O. BOX 300008 HOUSTON, TX 77230-0008	4/28/2020	\$545.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.26 68. HOUSTON DEPT. OF HEALTH & HUMAN SERVICES BUREAU OF CONSUMER HEALTH SERVICES P.O. BOX 300008 HOUSTON, TX 77230-0008	5/12/2020	\$272.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.26 69. HOUSTON DEPT. OF HEALTH & HUMAN SERVICES BUREAU OF CONSUMER HEALTH SERVICES P.O. BOX 300008 HOUSTON, TX 77230-0008	5/19/2020	\$379.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.26 70. HR LAW, P.A. 1560 ORANGE AVENUE, SUITE 500, WINTER PARK, FL 32789	3/30/2020	\$2,022.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 71. HSC LAFAYETTE LLC PO BOX 130 DAPHNE, AL 36526	4/3/2020	\$58,972.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent - Premises</u>
3.26 72. HSG-KRE OAK LAWN PROPERTY OWNER LLC C/O MID-AMERICA ASSET MANAGEMENT INC ONE PARKVIEW PLAZA 9TH FLOOR OAKBROOK TERRACE, IL 60181	4/7/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.26 73. HUDSON & CALLEJA, LLC 8603 SOUTH DIXIE HIGHWAY SUITE 315 MIAMI, FL 33156	3/24/2020	\$969.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 74. HUDSON & CALLEJA, LLC 8603 SOUTH DIXIE HIGHWAY SUITE 315 MIAMI, FL 33156	3/24/2020	\$87.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.26 75. HUDSON & CALLEJA, LLC 8603 SOUTH DIXIE HIGHWAY SUITE 315 MIAMI, FL 33156	3/22/2020	\$332.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.26 76. HYPERCORE NETWORKS 2024 W. 15TH STREET STE F, # 331 PLANO, TX 75075	3/27/2020	\$10,780.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.26 77. HYPERCORE NETWORKS 2024 W. 15TH STREET STE F, # 331 PLANO, TX 75075	4/30/2020	\$11,791.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.26 78. HYPERCORE NETWORKS 2024 W. 15TH STREET STE F, # 331 PLANO, TX 75075	6/4/2020	\$11,357.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.26 79. IDEAL MEDICAL RECORDS SERVICE, INC 1421 N. WANDA RD SUITE 120V ORANGE,, CA 92867	3/17/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.26 80. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	3/17/2020	\$8,102.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 81. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	3/24/2020	\$42,229.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 82. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	3/27/2020	\$9,018.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 83. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	4/7/2020	\$43,250.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 84. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	4/14/2020	\$15,419.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 85. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	4/21/2020	\$17,162.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 86. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	4/23/2020	\$5,330.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 87. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	4/28/2020	\$4,952.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 88. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	4/30/2020	\$3,317.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 89. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/5/2020	\$2,884.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 90. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/7/2020	\$3,612.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 91. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/12/2020	\$2,605.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 92. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/14/2020	\$521.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 93. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/19/2020	\$3,095.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 94. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/21/2020	\$1,715.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 95. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/26/2020	\$417.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 96. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/28/2020	\$1,216.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.26 97. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	5/29/2020	\$1,064.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 98. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	6/2/2020	\$6.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.26 99. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	6/4/2020	\$1,716.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 00. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	6/10/2020	\$143.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 01. IGS ENERGY 6100 EMERALD PAKWAY DUBLIN, OH 43016	6/12/2020	\$1,430.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 02. ILLINOIS DEPT OF REVENUE P.O. BOX 19030 SPRINGFIELD, IL 62794-9030	4/21/2020	\$68,620.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.27 03. ILLINOIS DEPT OF REVENUE P.O. BOX 19030 SPRINGFIELD, IL 62794-9030	5/21/2020	\$4,778.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.27 04. IMBER COURT REPORTERS, INC 27959 SMYTH DRIVE VALENCIA, CA 91355	5/27/2020	\$752.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 05. IMPERIAL IRRIGATION DISTRICT, CA 333 EAST BARIONI BLVD IMPERIAL, CA 92251	3/24/2020	\$8,837.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 06. IMPERIAL IRRIGATION DISTRICT, CA 333 EAST BARIONI BLVD IMPERIAL, CA 92251	4/21/2020	\$4,437.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 07. IMPERIAL IRRIGATION DISTRICT, CA 333 EAST BARIONI BLVD IMPERIAL, CA 92251	6/4/2020	\$2,700.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 08. INC. CONGRESS ASSOCIATES PO BOX 90730 PASADENA, CA 91109	5/15/2020	\$119.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 09. INC. CONGRESS ASSOCIATES PO BOX 90730 PASADENA, CA 91109	5/22/2020	\$119.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 10. INDIO WATER AUTHORITY 83101 AVENUE 45 INDIO, CA 99201	3/24/2020	\$738.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 11. INDIO WATER AUTHORITY 83101 AVENUE 45 INDIO, CA 99201	4/21/2020	\$496.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 12. INDIO WATER AUTHORITY 83101 AVENUE 45 INDIO, CA 99201	5/21/2020	\$294.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 13. INDUSTRY PUBLIC UTILITY COMMISSION 380 N. SAN JACINTO ST #202 HEMET, CA 92545	3/27/2020	\$5,072.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 14. INDUSTRY PUBLIC UTILITY COMMISSION 380 N. SAN JACINTO ST #202 HEMET, CA 92545	4/28/2020	\$2,733.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 15. INDUSTRY PUBLIC UTILITY COMMISSION 380 N. SAN JACINTO ST #202 HEMET, CA 92545	5/26/2020	\$44.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 16. INJURED WORKERS LAW GROUP, P.C. 4221 WILSHIRE BLVD STE 350 LOS ANGELES, CA 90010	6/3/2020	\$1,480.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 17. INTEGRA P.O. BOX 2966 MILWAUKEE, WI 53201-2966	3/17/2020	\$1,440.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.27 18. INTEGRA P.O. BOX 2966 MILWAUKEE, WI 53201-2966	4/21/2020	\$1,457.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.27 19. INTEGRA P.O. BOX 2966 MILWAUKEE, WI 53201-2966	5/21/2020	\$1,436.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.27 20. INTEGRATED ANESTHESIA MEDICAL PO BOX 80094 CITY OF INDUSTRY, CA 91716	4/1/2020	\$608.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 21. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	3/17/2020	\$162.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 22. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	3/18/2020	\$3.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 23. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	3/18/2020	\$2.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 24. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	3/20/2020	\$3.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 25. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	3/23/2020	\$59.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 26. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	3/24/2020	\$266.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 27. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/13/2020	\$57.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 28. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/13/2020	\$109.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 29. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$59.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 30. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$62.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 31. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$158.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 32. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$167.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 33. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$57.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 34. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$116.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 35. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$79.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 36. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$57.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 37. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$59.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 38. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	4/21/2020	\$53.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 39. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	5/5/2020	\$53.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 40. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	5/15/2020	\$162.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 41. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	5/22/2020	\$57.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 42. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	5/22/2020	\$58.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 43. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	5/26/2020	\$57.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 44. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	5/26/2020	\$57.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 45. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	6/1/2020	\$162.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 46. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	6/3/2020	\$46.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 47. INTEGRATED PAIN MANAGEMENT MED PO BOX 398584 SAN FRANCISCO, CA 94139	6/3/2020	\$36.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 48. INTEGRATED PAIN MGMT MEDICAL GRP, INC PO BOX 398584 SAN FRANCISCO, CA 941398584	4/29/2020	\$70.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 49. INTEGRITY LEGAL CORP. OF LONGBEACH PO BOX 33232 LONG BEACH, CA 908323232	3/19/2020	\$1,995.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.27 50. INTEGRITY LEGAL CORP. OF LONGBEACH PO BOX 33232 LONG BEACH, CA 908323232	3/19/2020	\$863.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.27 51. INTERCONN PO BOX 54158 NEW ORLEANS, LA 70154	4/7/2020	\$2,374.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 52. INTERCONN PO BOX 54158 NEW ORLEANS, LA 70154	4/14/2020	\$2,053.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 53. INTERCONN PO BOX 54158 NEW ORLEANS, LA 70154	5/5/2020	\$1,046.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 54. INTERCONN PO BOX 54158 NEW ORLEANS, LA 70154	5/7/2020	\$10.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 55. INTERCONN PO BOX 54158 NEW ORLEANS, LA 70154	5/12/2020	\$48.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 56. INTERCONN PO BOX 54158 NEW ORLEANS, LA 70154	6/4/2020	\$254.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 57. INTERCONN PO BOX 54158 NEW ORLEANS, LA 70154	6/10/2020	\$26.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 58. INTERCONN PO BOX 54158 NEW ORLEANS, LA 70154	6/12/2020	\$53.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.27 59. INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION P.O. DRAWER A SEDALIA, CO 80135	4/14/2020	\$9,394.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 60. INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION P.O. DRAWER A SEDALIA, CO 80135	5/12/2020	\$6,096.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 61. INTERMOUNTAIN RURAL ELECTRIC ASSOCIATION P.O. DRAWER A SEDALIA, CO 80135	6/12/2020	\$5,200.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 62. INTRALINKS PO BOX 392134 PITTSBURGH, PA 15251-9134	4/21/2020	\$27,624.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.27 63. INTRALINKS PO BOX 392134 PITTSBURGH, PA 15251-9134	6/9/2020	\$27,624.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.27 64. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	3/17/2020	\$1,931.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 65. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	3/24/2020	\$4,544.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 66. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	3/27/2020	\$105.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 67. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	3/31/2020	\$705.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 68. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	4/7/2020	\$217.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 69. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	4/14/2020	\$621.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 70. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	4/21/2020	\$1,632.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 71. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	4/23/2020	\$148.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 72. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	4/28/2020	\$105.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 73. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	4/30/2020	\$205.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 74. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	5/5/2020	\$54.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 75. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	5/7/2020	\$205.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 76. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	5/14/2020	\$300.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 77. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	5/21/2020	\$1,097.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 78. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	5/29/2020	\$282.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 79. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	6/4/2020	\$255.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 80. IRVINE RANCH WATER DISTRICT P.O. BOX 57500 IRVINE, CA 92719-7500	6/10/2020	\$477.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.27 81. JACKSON LEWIS PC P.O. BOX 416019 BOSTON, MA 2241	5/12/2020	\$16,889.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.27 82. JACKSON LEWIS PC P.O. BOX 416019 BOSTON, MA 2241	6/11/2020	\$442.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.27 83. JACKSON LEWIS PC P.O. BOX 416019 BOSTON, MA 2241	6/11/2020	\$7,967.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.27 84. JACO REHAB KAPOLEI LLC 1401 S BERETANIA ST STE 5 HONOLULU, HI 96814	3/19/2020	\$171.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 85. JACO REHAB KAPOLEI LLC 1401 S BERETANIA ST STE 5 HONOLULU, HI 96814	3/27/2020	\$167.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 86. JACO REHAB KAPOLEI LLC 1401 S BERETANIA ST STE 5 HONOLULU, HI 96814	4/2/2020	\$171.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 87. JACO REHAB KAPOLEI LLC 1401 S BERETANIA ST STE 5 HONOLULU, HI 96814	4/2/2020	\$167.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 88. JAMES HARRIS MD LLC 9370 SW GREENBURG RD STE PORTLAND, OR 97223	3/17/2020	\$224.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 89. JAMES HARRIS MD LLC 9370 SW GREENBURG RD STE PORTLAND, OR 97223	3/17/2020	\$153.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 90. JASON SOLLEY 2800 KIRBY DR. A702 HOUSTON, TX 77098	4/7/2020	\$924.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.27 91. JBL ASSET MANAGEMENT LLC 2028 HARRISON STREET SUITE 202 HOLLYWOOD, FL 33020	6/12/2020	\$53,481.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CAM Landlord</u>
3.27 92. JEFFER MANGELS BUTLER & MITCHELL LLP 1900 AVENUE OF THE STARS, 7TH FL LOS ANGELES, CA 90067	6/11/2020	\$40,741.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.27 93. JEROME PETERSON 2500 ALTON PKWY STE 202 IRVINE, CA 92606	4/1/2020	\$3,357.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.27 94. JERSEY CENTRAL POWER & LIGHT PO BOX 16001 READING, PA 19612-6001	3/24/2020	\$3,510.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 95. JERSEY CENTRAL POWER & LIGHT PO BOX 16001 READING, PA 19612-6001	3/31/2020	\$5,800.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 96. JERSEY CENTRAL POWER & LIGHT PO BOX 16001 READING, PA 19612-6001	4/14/2020	\$5,424.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 97. JERSEY CENTRAL POWER & LIGHT PO BOX 16001 READING, PA 19612-6001	5/12/2020	\$3,605.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 98. JERSEY CENTRAL POWER & LIGHT PO BOX 16001 READING, PA 19612-6001	5/28/2020	\$1,799.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.27 99. JERSEY CENTRAL POWER & LIGHT PO BOX 16001 READING, PA 19612-6001	6/10/2020	\$3,077.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 00. JESSIE M DELGADO 44890 RIVERMONT TERRACE APT 102 ASHBURN, VA 20147	4/23/2020	\$1,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Field Marketing</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 01. JJJ ENTERPRISES 533 SOUTH VINEWOOD STREET ESCONDIDO, CA 92029	4/21/2020	\$322.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>
3.28 02. JJJ ENTERPRISES 533 SOUTH VINEWOOD STREET ESCONDIDO, CA 92029	5/19/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>
3.28 03. JOHN MUIR HEALTH WALNUT PO BOX 39000 DEPT 33370 SAN FRANCISCO, CA 94139	4/10/2020	\$94.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 04. JOHN MUIR PHYSICIAN NETWORK PO BOX 39000 DEPT 34929 SAN FRANCISCO, CA 94139	4/7/2020	\$110.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 05. JOHNSON CONTROLS SECURITY SOLUTIONS P.O. BOX 371967 PITTSBURGH, PA 15250	4/14/2020	\$8,973.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.28 06. JOHNSON CONTROLS SECURITY SOLUTIONS P.O. BOX 371967 PITTSBURGH, PA 15250	5/12/2020	\$26,844.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.28 07. JOHNSON CONTROLS SECURITY SOLUTIONS P.O. BOX 371967 PITTSBURGH, PA 15250	5/26/2020	\$9,573.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.28 08. JONATHAN SELF 5139 POND VIEW LN FAIRVIEW, TX 75069	4/21/2020	\$821.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 09. JONATHAN T NASSOS MD INC PO BOX 261850 ENCINO, CA 91426	3/20/2020	\$1,909.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 10. JONATHAN T NASSOS MD INC PO BOX 261850 ENCINO, CA 91426	4/27/2020	\$18.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 11. JOSE EDUARDO PADILLA AV. PROVIDENCIA #208 FRACC. RANCHO SANTA MONICA INT. AGUASCALIENTES MEXICO, AG 20286	6/11/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.28 12. JURUPA COMMUNITY SERVICES DIST 8621 JURUPA ROAD RIVERSIDE, CA 92509	3/24/2020	\$3,298.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 13. JURUPA COMMUNITY SERVICES DIST 8621 JURUPA ROAD RIVERSIDE, CA 92509	4/21/2020	\$2,235.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 14. JURUPA COMMUNITY SERVICES DIST 8621 JURUPA ROAD RIVERSIDE, CA 92509	5/21/2020	\$1,254.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 15. KAISER FOUNDATION HEALTH PLAN OF WASHINGTON 601 UNION ST SEATTLE, WA 98101	4/14/2020	\$10,918.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 16. KAISER FOUNDATION HEALTH PLAN OF WASHINGTON 601 UNION ST SEATTLE, WA 98101	5/14/2020	\$10,918.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 17. KAISER FOUNDATION HEALTH PLAN OF WASHINGTON 601 UNION ST SEATTLE, WA 98101	6/11/2020	\$11,729.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 18. KAISER FOUNDATION HEALTH PLAN PO BOX 35145 5770 SEATTLE, WA 98124	4/10/2020	\$65.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 19. KAISER FOUNDATION HEALTH PLAN PO BOX 35145 5770 SEATTLE, WA 98124	4/10/2020	\$130.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 20. KAISER FOUNDATION HEALTH PLAN PO BOX 35145 5770 SEATTLE, WA 98124	4/15/2020	\$225.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 21. KAISER FOUNDATION HEALTH PLAN PO BOX 35145 5770 SEATTLE, WA 98124	5/1/2020	\$65.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 22. KAISER FOUNDATION HEALTH PLAN PO BOX 35145 5770 SEATTLE, WA 98124	5/19/2020	\$82.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 23. KAISER FOUNDATION HEALTH PLAN INC ONE KAISER PLAZA OAKLAND, CA 94612	3/31/2020	\$7,420.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 24.	KAISER FOUNDATION HEALTH PLAN INC ONE KAISER PLAZA OAKLAND, CA 94612	4/30/2020	\$6,745.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 25.	KAISER FOUNDATION HEALTH PLAN INC ONE KAISER PLAZA OAKLAND, CA 94612	5/29/2020	\$4,182.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 26.	KAISER FOUNDATION HEALTH PLAN INC ONE KAISER PLAZA OAKLAND, CA 94612	6/12/2020	\$1,296.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 27.	KAISER FOUNDATION HEALTH PLAN, INC. CO 393 E. WALNUT STREET PASADENA, CA 91316	4/14/2020	\$31,633.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 28.	KAISER FOUNDATION HEALTH PLAN, INC. CO 393 E. WALNUT STREET PASADENA, CA 91316	5/14/2020	\$31,959.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 29.	KAISER FOUNDATION HEALTH PLAN, INC. CO 393 E. WALNUT STREET PASADENA, CA 91316	6/11/2020	\$29,444.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 30.	KAISER FOUNDATION HEALTH PLAN, INC. HI 393 E. WALNUT STREET PASADENA, CA 91316	4/14/2020	\$33,092.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 31.	KAISER FOUNDATION HEALTH PLAN, INC. HI 393 E. WALNUT STREET PASADENA, CA 91316	5/14/2020	\$37,153.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 32.	KAISER FOUNDATION HEALTH PLAN, INC. HI 393 E. WALNUT STREET PASADENA, CA 91316	6/11/2020	\$49,718.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 33.	KAISER FOUNDATION HEALTH PLAN, INC. NO 393 E. WALNUT STREET PASADENA, CA 91316	4/14/2020	\$226,277.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 34.	KAISER FOUNDATION HEALTH PLAN, INC. NO 393 E. WALNUT STREET PASADENA, CA 91316	5/14/2020	\$201,076.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 35.	KAISER FOUNDATION HEALTH PLAN, INC. NO 393 E. WALNUT STREET PASADENA, CA 91316	6/11/2020	\$198,753.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 36.	KAISER FOUNDATION HEALTH PLAN, INC. NW 393 E. WALNUT STREET PASADENA, CA 91316	4/14/2020	\$34,191.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 37.	KAISER FOUNDATION HEALTH PLAN, INC. NW 393 E. WALNUT STREET PASADENA, CA 91316	5/14/2020	\$28,455.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 38. KAISER FOUNDATION HEALTH PLAN, INC. NW 393 E. WALNUT STREET PASADENA, CA 91316	6/11/2020	\$28,471.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 39. KAISER FOUNDATION HEALTH PLAN, INC. SO 393 E. WALNUT STREET PASADENA, CA 91316	4/14/2020	\$316,541.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 40. KAISER FOUNDATION HEALTH PLAN, INC. SO 393 E. WALNUT STREET PASADENA, CA 91316	5/14/2020	\$293,930.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 41. KAISER FOUNDATION HEALTH PLAN, INC. SO 393 E. WALNUT STREET PASADENA, CA 91316	6/11/2020	\$304,435.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.28 42. KENNEDY & COUVILLIER PLLC 3271 E. WARM SPRINGS RD LAS VEGAS, NV 89120	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.28 43. KENNEDY & COUVILLIER PLLC 3271 E. WARM SPRINGS RD LAS VEGAS, NV 89120	6/11/2020	\$5,155.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.28 44. KENNEDYS CMK LLP 120 MOUNTAIN VIEW BLVD., P.O. BOX 650 BASKING RIDGE, NJ 7920	4/20/2020	\$400.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>

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3.28 45. KENNEDYS CMK LLP 120 MOUNTAIN VIEW BLVD., P.O. BOX 650 BASKING RIDGE, NJ 7920	4/20/2020	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.28 46. KENNEDYS CMK LLP 120 MOUNTAIN VIEW BOULEVARD PO BOX 650 BASKING RIDGE, NJ 7920	4/23/2020	\$264.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.28 47. KENNEDYS CMK LLP 120 MOUNTAIN VIEW BOULEVARD PO BOX 650 BASKING RIDGE, NJ 7920	5/12/2020	\$33,078.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.28 48. KENNEDYS CMK LLP 120 MOUNTAIN VIEW BOULEVARD PO BOX 650 BASKING RIDGE, NJ 7920	6/11/2020	\$25,781.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.28 49. KINETIX SURGERY CENTER INC PO BOX 261097 ENCINO, CA 91426	3/18/2020	\$5,306.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 50. KISSIMMEE UTILITY AUTHORITY PO BOX 423219 KISSIMMEE, FL 34742-3219	3/31/2020	\$8,117.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 51. KISSIMMEE UTILITY AUTHORITY PO BOX 423219 KISSIMMEE, FL 34742-3219	4/30/2020	\$4,699.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 52. KISSIMMEE UTILITY AUTHORITY PO BOX 423219 KISSIMMEE, FL 34742-3219	5/29/2020	\$3,675.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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3.28 53. L.A. COUNTY AGRIC. COMM/WTS + MEAS. P.O. BOX 512399 LOS ANGELES, CA 90051-0399	3/31/2020	\$200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other _____
3.28 54. L.A. COUNTY TREASURER TREASURER AN TAX COLLECTOR KENNETH HAHN HALL OF ADMINISTRATION LOS ANGELES, CA 90054	3/31/2020	\$291.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.28 55. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	3/17/2020	\$7,276.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 56. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	3/24/2020	\$33,857.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 57. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	3/27/2020	\$6,790.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 58. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	4/7/2020	\$49,984.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 59. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	4/14/2020	\$12,143.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 60. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	4/21/2020	\$7,316.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 61. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	4/23/2020	\$6,260.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 62. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	4/28/2020	\$6,355.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 63. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	4/30/2020	\$5,507.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 64. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	5/5/2020	\$119.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 65. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	5/7/2020	\$15,608.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 66. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	5/19/2020	\$7,408.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 67. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	5/21/2020	\$6,029.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 68. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	5/28/2020	\$13,007.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 69. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	6/2/2020	\$42.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 70. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	6/4/2020	\$8,128.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 71. L.A. MUNICIPAL SERVICES P O BOX 10324 VAN NUYS, CA 914100324	6/10/2020	\$5,288.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.28 72. LAGUNA DANA URGENT CARE INC 24060 CAMINO DEL AVI STE DANA POINT, CA 92629	3/23/2020	\$104.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 73. LAKESHORE LAND LESSEE PT LLC 18101 VON KARMAN AVENUE SUITE 1220 IRVINE, CA 92612	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent Payable</u>
3.28 74. LAKEWOOD WATER DISTRICT P.O. BOX 99729 LAKEWOOD, WA 98499	3/24/2020	\$300.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 75. LAKEWOOD WATER DISTRICT P.O. BOX 99729 LAKEWOOD, WA 98499	5/21/2020	\$87.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 76. LAS VEGAS NEUROSURGERYORTHOPAEDICS 501 S. RANCHO DRIVE #1-67 LAS VEGAS, NV 89106	5/11/2020	\$5,430.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.28 77. LAS VEGAS VALLEY WATER DISTRICT 1001 SOUTH VALLEY VIEW BLVD. LAS VEGAS, NV 891530001	3/31/2020	\$6,738.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 78. LAS VEGAS VALLEY WATER DISTRICT 1001 SOUTH VALLEY VIEW BLVD. LAS VEGAS, NV 891530001	4/7/2020	\$1,477.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 79. LAS VEGAS VALLEY WATER DISTRICT 1001 SOUTH VALLEY VIEW BLVD. LAS VEGAS, NV 891530001	4/30/2020	\$5,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 80. LAS VEGAS VALLEY WATER DISTRICT 1001 SOUTH VALLEY VIEW BLVD. LAS VEGAS, NV 891530001	6/12/2020	\$5,132.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.28 81. LATHAM & WATKINS LLP 555 WEST FIFTH STREET SUITE 800 LOS ANGELES, CA 90013-1010	4/2/2020	\$391,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 82. LATHAM & WATKINS LLP 555 WEST FIFTH STREET SUITE 800 LOS ANGELES, CA 90013-1010	4/23/2020	\$510,478.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 83. LATHAM & WATKINS LLP 555 WEST FIFTH STREET SUITE 800 LOS ANGELES, CA 90013-1010	6/2/2020	\$274,768.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.28 84. LAUGHLIN FALBO LEVY & MORESI LLP PO BOX 70907 OAKLAND, CA 946125200	4/22/2020	\$135.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.28 85. LAUGHLIN FALBO LEVY & MORESI LLP PO BOX 70907 OAKLAND, CA 946125200	5/27/2020	\$675.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 86. LAUGHLIN FALBO LEVY & MORESI LLP PO BOX 70907 OAKLAND, CA 946125200	6/1/2020	\$1,733.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 87. LAUGHLIN FALBO LEVY & MORESI LLP PO BOX 70907 OAKLAND, CA 946125200	6/9/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 88. LAUGHLIN FALBO LEVY & MORESI LLP PO BOX 70907 OAKLAND, CA 946125200	6/9/2020	\$1,108.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 89. LAVI 4940 VAN NUYS BLVD 308 SHERMAN OAKS, CA 91403	3/27/2020	\$152.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 90. LAVI 4940 VAN NUYS BLVD 308 SHERMAN OAKS, CA 91403	4/13/2020	\$152.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 91. LAVI DO 4940 VAN NUYS BLVD STE 30 SHERMAN OAKS, CA 91403	3/30/2020	\$152.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 92. LAW FIRM OF AARON A HERBERT PC 8330 LYNDON B JOHNSON FREEWAY SUITE 700 DALLAS, TX 75243-1253	3/17/2020	\$38,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Insurance</u>

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3.28 93. LAW OFFICES LAUGHLINFALBO LEVY & MORES P O. BOX 70907 OAKLAND, CA 946125200	3/22/2020	\$330.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 94. LAW OFFICES LAUGHLINFALBO LEVY & MORES P O. BOX 70907 OAKLAND, CA 946125200	5/29/2020	\$826.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 95. LEWIS, BRISBOIS, BISGAARD & SMITH LLP LAWYERS SUITE 4000 633 W. 5TH STREET LOS ANGELES, CA 90071	3/21/2020	\$9,800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.28 96. LEXITAS ONSITE SERVICES P.O. BOX 734298 DEPARTMENT 3010 DALLAS, TX 753734298	6/2/2020	\$28.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 97. LEXITAS RWD P.O. BOX 734298 DEPT. 3010 DALLAS, TX 753734298	4/20/2020	\$193.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 98. LEXITAS RWD P.O. BOX 734298 DEPT. 3010 DALLAS, TX 753734298	6/10/2020	\$334.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.28 99. LIBERTY MUTUAL INSURANCE GROUP PO BOX 91012 CHICAGO, IL 60680-1110	4/14/2020	\$189.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Insurance</u>

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3.29 00. LIBERTY MUTUAL INSURANCE GROUP PO BOX 91012 CHICAGO, IL 60680-1110	5/7/2020	\$165.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Insurance</u>
3.29 01. LISA LOCKNER 32622 NW PEKIN FERRY RD RIDGEFIELD, WA 98642	4/14/2020	\$578.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.29 02. LISA LOCKNER 32622 NW PEKIN FERRY RD RIDGEFIELD, WA 98642	5/5/2020	\$578.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.29 03. LITTLER MENDELSON PO BOX 207137 DALLAS, TX 75320-7137	6/11/2020	\$34,787.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.29 04. LOCKTON COMPANIES LLC SOUTHEAST C/O BANK OF AMERICA ATLANTA, GA 30374-1738	4/2/2020	\$232,334.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Prepaid Insurance</u>
3.29 05. LOCKTON COMPANIES LLC SOUTHEAST C/O BANK OF AMERICA ATLANTA, GA 30374-1738	4/14/2020	\$259,467.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Prepaid Insurance</u>
3.29 06. LOCKTON COMPANIES LLC SOUTHEAST C/O BANK OF AMERICA ATLANTA, GA 30374-1738	4/21/2020	\$226,600.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Prepaid Insurance</u>
3.29 07. LOCKTON COMPANIES LLC SOUTHEAST C/O BANK OF AMERICA ATLANTA, GA 30374-1738	5/7/2020	\$267,303.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Prepaid Insurance</u>

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3.29 08. LOCKTON COMPANIES LLC SOUTHEAST C/O BANK OF AMERICA ATLANTA, GA 30374-1738	5/27/2020	\$228,244.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Prepaid Insurance</u>
3.29 09. LOCKTON COMPANIES LLC SOUTHEAST C/O BANK OF AMERICA ATLANTA, GA 30374-1738	6/4/2020	\$259,467.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Prepaid Insurance</u>
3.29 10. LOCKTON COMPANIES LLC SOUTHEAST C/O BANK OF AMERICA ATLANTA, GA 30374-1738	6/11/2020	\$259,425.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Prepaid Insurance</u>
3.29 11. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D SUIT LONE TREE, CO 80124	3/25/2020	\$115.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 12. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D STE LONE TREE, CO 80124	4/1/2020	\$115.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 13. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D STE LONE TREE, CO 80124	4/3/2020	\$115.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 14. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D STE LONETREE, CO 80124	4/16/2020	\$176.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 15. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D STE LONE TREE, CO 80124	4/21/2020	\$176.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 16. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D STE LONE TREE, CO 80124	5/5/2020	\$133.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 17. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D STE LONE TREE, CO 80124	5/14/2020	\$176.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 18. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D STE LONE TREE, CO 80124	5/20/2020	\$97.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 19. LONE TREE PHYSICAL THERAPY 10375 PARK MEADOWS D STE LONE TREE, CO 80124	5/28/2020	\$158.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 20. LONG BEACH PRIME MEDICAL GROUF 4014 LONG BEACH BLVD STE LONG BEACH, CA 90807	4/13/2020	\$130.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 21. LONG BEACH PRIME MEDICAL GROUP 4014 LONG BEACH BLVD STE LONG BEACH, CA 90807	3/25/2020	\$102.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 22. LONG BEACH PRIME MEDICAL GROUP 4014 LONG BEACH BLVD STE LONG BEACH, CA 90807	4/28/2020	\$102.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 23. LONG BEACH PRIME MEDICAL GROUP 4014 LONG BEACH BLVD STE LONG BEACH, CA 90807	5/5/2020	\$102.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.29 24. LONG BEACH PRIME MEDICAL GROUP 4014 LONG BEACH BLVD STE LONG BEACH, CA 90807	6/8/2020	\$102.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 25. LONG BEACH SPORT - CA 3030 N BELLFLOWER BLVD LONG BEACH, CA 90808	5/22/2020	\$375.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 26. LOPEZ & ASSOCIATES, INC. 13810 SAN ANTONIO DR. 2ND FLR NORWALK, CA 90650	4/24/2020	\$180.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 27. LOS ALTOS SCHOOL DISTRICT CA FRIT OPERATIONS INC PO BOX 840932 LOS ANGELES, CA 90084-0932	5/5/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent Payable</u>
3.29 28. LOS ANGELES COUNTY TREASURER DEPT. OF PUBLIC WORKS P.O. BOX 512150 LOS ANGELES, CA 90051-0150	3/24/2020	\$17.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.29 29. LOS ANGELES COUNTY TREASURER DEPT. OF PUBLIC WORKS P.O. BOX 512150 LOS ANGELES, CA 90051-0150	3/27/2020	\$1,539.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.29 30. LOS ANGELES COUNTY TREASURER DEPT. OF PUBLIC WORKS P.O. BOX 512150 LOS ANGELES, CA 90051-0150	4/23/2020	\$1,123.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.29 31. LOS ANGELES COUNTY TREASURER DEPT. OF PUBLIC WORKS P.O. BOX 512150 LOS ANGELES, CA 90051-0150	5/7/2020	\$386.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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3.29 32. LOS ANGELES COUNTY TREASURER DEPT. OF PUBLIC WORKS P.O. BOX 512150 LOS ANGELES, CA 90051-0150	5/26/2020	\$1,434.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.29 33. LOS ANGELES HEART SPECIALISTS 18370 BURBANK BLVD STE 40 TARZANA, CA 91356	4/9/2020	\$31.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 34. LOS ANGELES HEART SPECIALISTS 18370 BURBANK BLVD STE 40 TARZANA, CA 91356	4/21/2020	\$221.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 35. LOS ANGELES ORTHOPAEDICINSTITUTE 4955 VAN NUYS BLVD., #615 SHERMAN OAKS, CA 91403	3/31/2020	\$1,796.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 36. LOS ANGELES ORTHOPAEDICINSTITUTE 4955 VAN NUYS BLVD., #615 SHERMAN OAKS, CA 91403	3/31/2020	\$187.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 37. LUKE KAMEL 703 PIER AVE STE B712 HERMOSA BEACH, CA 90254	4/13/2020	\$600.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 38. MACRO-PRO, INC ACCOUNTS RECEIVABLE P.O. BOX 90459 LONG BEACH,, CA 908090459	4/30/2020	\$34.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 39. MACRO-PRO, INC ACCOUNTS RECEIVABLE P.O. BOX 90459 LONG BEACH,, CA 908090459	4/30/2020	\$614.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.29 40. MACRO-PRO, INC ACCOUNTS RECEIVABLE P.O. BOX 90459 LONG BEACH,, CA 908090459	5/12/2020	\$419.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 41. MACRO-PRO, INC ACCOUNTS RECEIVABLE P.O. BOX 90459 LONG BEACH,, CA 908090459	5/12/2020	\$86.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 42. MANAGED PHARMACY PROGRAMS 10860 N MAVINEE DR ORO VALLEY, AZ 85737	3/17/2020	\$25.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 43. MANAGER OF FINANCE CITY & COUNTY OF DENVER TREASURY DIVISION DENVER, CO 80217-0430	3/24/2020	\$2,011.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.29 44. MANAGER OF FINANCE CITY & COUNTY OF DENVER TREASURY DIVISION DENVER, CO 80217-0430	4/21/2020	\$1,564.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.29 45. MANAGER OF FINANCE CITY & COUNTY OF DENVER TREASURY DIVISION DENVER, CO 80217-0430	5/21/2020	\$791.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.29 46. MANDEL MD, 9744 WILSHIRE BLVD STE 41 BEVERLY HILLS, CA 902121814	4/24/2020	\$3,437.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 47. MARBLE BRIDGE FUNDING GROUP INC P.O. BOX 8195 WALNUT CREEK, CA 94596	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Equipment < \$500</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 48. MARION COUNTY SHERIFF'S OFFICE ALARM ORDINANCE COORDINATOR P.O. BOX 14500 SALEM, OR 97309	3/24/2020	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.29 49. MARK MALONE MD PA PO BOX 674097 DALLAS, TX 75267	4/6/2020	\$122.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 50. MARK MALONE MD PA PO BOX 674097 DALLAS, TX 75267	4/10/2020	\$564.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 51. MARK MALONE MD PA PO BOX 674097 DALLAS, TX 75267	5/11/2020	\$117.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 52. MARK MALONE MD PA PO BOX 674097 DALLAS, TX 75267	5/26/2020	\$104.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 53. MARK SCHULTZELMARK SCHULTZEL, MD. 8221 N. FRESNO ST FRESNO, CA 93720	6/4/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 54. MASS MOVEMENT INC 15922 S. WESTERN AVENUE GARDENA, CA 90248	6/10/2020	\$176,272.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Moving Costs</u>
3.29 55. MAUI ELECTRIC CO. LTD. PO BOX 398 KAHULUI, HI 96733	3/17/2020	\$9,241.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 56. MAUI ELECTRIC CO. LTD. PO BOX 398 KAHULUI, HI 96733	4/14/2020	\$7,118.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.29 57. MAUI ELECTRIC CO. LTD. PO BOX 398 KAHULUI, HI 96733	5/14/2020	\$5,476.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.29 58. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	3/23/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 59. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	3/23/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 60. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	3/26/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 61. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	3/27/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 62. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	3/31/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 63. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	4/17/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 64. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	4/20/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 65. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	4/21/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 66. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	5/17/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 67. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	5/17/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 68. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	5/27/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 69. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	5/28/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 70. MAXIMUS FEDERAL SERVICES, INC. PO BOX 791116 BALTIMORE, MD 212791116	5/28/2020	\$345.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 71. MAYFAIR EMERGENCY PHYSICIANS PO BOX 42976 PHILADELPHIA, PA 19101	3/27/2020	\$167.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 72. MCGARRY, ELIZABETH 4875 ELIMA WAY APT A EWA BEACH, HI 967063044	3/23/2020	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 73. MCGARRY, ELIZABETH 4875 ELIMA WAY APT A EWA BEACH, HI 967063044	3/27/2020	\$900.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 74. MCI WORLDCOM P.O. BOX 371392 PITTSBURGH, PA 15250-7392	3/17/2020	\$3,343.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.29 75. MCI WORLDCOM P.O. BOX 371392 PITTSBURGH, PA 15250-7392	3/24/2020	\$2,678.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.29 76. MCI WORLDCOM P.O. BOX 371392 PITTSBURGH, PA 15250-7392	3/27/2020	\$19,154.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.29 77. MCI WORLDCOM P.O. BOX 371392 PITTSBURGH, PA 15250-7392	4/7/2020	\$3,802.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.29 78. MCI WORLDCOM P.O. BOX 371392 PITTSBURGH, PA 15250-7392	4/21/2020	\$23,736.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.29 79. MCI WORLDCOM P.O. BOX 371392 PITTSBURGH, PA 15250-7392	5/21/2020	\$25,936.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 80. MCI WORLDCOM P.O. BOX 371392 PITTSBURGH, PA 15250-7392	6/4/2020	\$8,147.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.29 81. MCKINNEY SH I LTD 1110 COWAN ROAD CELINA, TX 75009	5/15/2020	\$120,057.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent - Real Property Tax</u>
3.29 82. MCKINNEY SH I LTD 1110 COWAN ROAD CELINA, TX 75009	6/8/2020	\$71,379.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent - Real Property Tax</u>
3.29 83. MD, INC. JOHN G. LANE FILE 2158 PASADENA, CA 91199	3/23/2020	\$156.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 84. MD. INC JONATHAN T. NASSOS PO BOX 261850 ENCINO, CA 91426	3/23/2020	\$109.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 85. MD. INC JONATHAN T. NASSOS PO BOX 261850 ENCINO, CA 91426	4/7/2020	\$109.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 86. MD. INC JONATHAN T. NASSOS PO BOX 261850 ENCINO, CA 91426	4/13/2020	\$11.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 87. MD. INC JONATHAN T. NASSOS PO BOX 261850 ENCINO, CA 91426	4/14/2020	\$71.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 88. MD. INC JONATHAN T. NASSOS PO BOX 261850 ENCINO, CA 91426	4/27/2020	\$3.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 89. MD. INC JONATHAN T. NASSOS PO BOX 261850 ENCINO, CA 91426	5/5/2020	\$97.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 90. MD. INC JONATHAN T. NASSOS PO BOX 261850 ENCINO, CA 91426	5/8/2020	\$109.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 91. MED CARE MEDICA CENTER 1907 DOUGLAS BLVD STE 70 ROSEVILLE, CA 95661	3/26/2020	\$130.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 92. MED CARE MEDICAL CENTER 1907 DOUGLAS BLVD STE 70 ROSEVILLE, CA 95661	3/25/2020	\$75.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 93. MED CARE MEDTCR CENTER 1907 DOUGLAS BLVD STE 70 ROSEVILLE, CA 95661	3/27/2020	\$103.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 94. MED CENTER MEDICAL CLINIC 1540 RIVER PARK DR STE 20 SACRAMENTO, CA 95815	4/13/2020	\$137.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 95. MED CENTER MEDICAL CLINIC 1540 RIVER PARK DR STE 20 SACRAMENTO, CA 95815	5/11/2020	\$137.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.29 96. MEDHEALTH 3400 W WHEATLAND RD FRNT DALLAS, TX 75237	3/27/2020	\$119.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 97. MEDICAL CENTER OF MARIN 101 CASA BUENA DR CORTE MADERA, CA 94925	3/27/2020	\$173.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 98. MEDICAL CENTER OF MARIN 101 CASA BUENA DR CORTE MADERA, CA 94925	4/13/2020	\$70.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.29 99. MEDICAL CENTER OF MARIN 101 CASA BUENA DR CORTE MADERA, CA 94925	5/15/2020	\$107.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 00. MEDICARE PO BOX 138832 OKLAHOMA CITY, OK 73113	6/10/2020	\$21,295.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.30 01. MED-LEGAL, LLC PO BOX 1288 WEST COVINA, CA 91793	6/2/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 02. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/19/2020	\$102.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 03. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/20/2020	\$167.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 04. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/20/2020	\$129.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 05. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/20/2020	\$85.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 06. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/20/2020	\$132.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 07. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/20/2020	\$135.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 08. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/20/2020	\$171.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 09. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/20/2020	\$144.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 10. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/20/2020	\$107.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 11. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/21/2020	\$120.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 12. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/21/2020	\$162.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 13. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/21/2020	\$165.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 14. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/21/2020	\$87.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 15. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/21/2020	\$110.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 16. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/21/2020	\$110.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 17. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$143.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 18. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$125.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 19. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$208.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 20. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$125.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 21. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$125.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 22. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$125.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 23. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$134.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 24. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$134.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 25. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$85.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 26. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$132.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 27. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/25/2020	\$135.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 28. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	3/26/2020	\$120.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 29. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/1/2020	\$85.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 30. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/1/2020	\$104.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 31. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/2/2020	\$110.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 32. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/3/2020	\$134.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 33. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/3/2020	\$136.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 34. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/3/2020	\$157.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 35. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/4/2020	\$108.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 36. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/4/2020	\$208.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 37. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/4/2020	\$161.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 38. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/4/2020	\$163.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 39. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/6/2020	\$110.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 40. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/6/2020	\$110.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 41. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/6/2020	\$110.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 42. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/6/2020	\$110.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 43. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/6/2020	\$205.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 44. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/6/2020	\$131.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 45. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/6/2020	\$134.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 46. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/8/2020	\$110.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 47. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/8/2020	\$110.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 48. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/8/2020	\$110.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 49. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/9/2020	\$135.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 50. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/9/2020	\$130.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 51. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/9/2020	\$136.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 52. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/9/2020	\$167.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 53. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$85.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 54. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$85.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 55. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$141.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 56. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$135.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 57. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$135.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 58. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$164.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 59. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$117.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 60. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$170.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 61. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$135.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 62. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/10/2020	\$152.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 63. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/14/2020	\$123.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 64. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/14/2020	\$123.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 65. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/18/2020	\$103.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 66. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/18/2020	\$103.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 67. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/18/2020	\$138.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 68. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/18/2020	\$187.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 69. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/21/2020	\$166.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 70. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/21/2020	\$227.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 71. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/21/2020	\$158.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 72. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/24/2020	\$169.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 73. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/24/2020	\$103.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 74. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/25/2020	\$155.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 75. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/25/2020	\$165.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 76. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/28/2020	\$181.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 77. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/28/2020	\$142.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 78. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/29/2020	\$131.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 79. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/29/2020	\$139.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 80. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	4/29/2020	\$139.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 81. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/1/2020	\$251.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 82. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/1/2020	\$85.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 83. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/1/2020	\$104.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 84. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/1/2020	\$104.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 85. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/2/2020	\$100.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 86. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/2/2020	\$107.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 87. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/6/2020	\$181.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 88. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/6/2020	\$181.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 89. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/6/2020	\$181.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 90. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/8/2020	\$104.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 91. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/8/2020	\$66.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.30 92. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/14/2020	\$132.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 93. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/16/2020	\$183.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 94. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/16/2020	\$120.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 95. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/16/2020	\$120.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 96. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/19/2020	\$175.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 97. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/21/2020	\$593.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 98. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/21/2020	\$507.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.30 99. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/21/2020	\$507.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 00. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/21/2020	\$380.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 01. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/21/2020	\$158.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 02. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/21/2020	\$134.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 03. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/21/2020	\$151.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 04. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/21/2020	\$156.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 05. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/22/2020	\$212.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 06. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	5/23/2020	\$132.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 07. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/2/2020	\$167.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 08. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/2/2020	\$167.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 09. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/3/2020	\$205.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 10. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/3/2020	\$164.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 11. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/3/2020	\$164.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 12. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/4/2020	\$267.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 13. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/4/2020	\$197.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 14. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/6/2020	\$89.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 15. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/9/2020	\$191.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 16. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/10/2020	\$164.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 17. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/10/2020	\$164.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 18. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/10/2020	\$228.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 19. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/10/2020	\$167.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 20. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/11/2020	\$164.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 21. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/12/2020	\$167.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 22. MEDRISK INC 2701 RENAISSANCE BLVD, SU KING OF PRUSSIA, PA 19406	6/13/2020	\$294.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 23. MEDVANTAGE ORTHOCARE LLC MEDVA 1801 W OLYMPIC BLVD FILE PASADENA, CA 91199	4/13/2020	\$985.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 24.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	3/17/2020	\$8,506.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 25.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	3/19/2020	\$2,333.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 26.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	3/24/2020	\$4,611.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 27.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	3/26/2020	\$1,894.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 28.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	3/31/2020	\$6,418.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 29.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/2/2020	\$244.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 30.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/7/2020	\$4,356.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 31.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/9/2020	\$1,451.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 32.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/14/2020	\$1,252.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 33.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/16/2020	\$242.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 34.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/21/2020	\$3,401.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 35.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/23/2020	\$1,881.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 36.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/28/2020	\$7,462.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 37.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	4/30/2020	\$351.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 38.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	5/5/2020	\$4,624.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 39.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	5/7/2020	\$1,859.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 40.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	5/12/2020	\$4,039.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 41.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	5/14/2020	\$899.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 42.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	5/19/2020	\$2,606.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 43.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	5/21/2020	\$954.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 44.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	5/26/2020	\$2,709.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 45.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	5/28/2020	\$798.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 46.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	6/2/2020	\$6,854.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 47.	MEMBER REFUNDS N/A N/A N/A, n/ n/a	6/4/2020	\$1,536.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 48. MEMBER REFUNDS N/A N/A N/A, n/ n/a	6/9/2020	\$4,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Member Refunds</u>
3.31 49. MEMORIALCARE MEDICAL FOUNDATI 17360 BROOKHURST ST FOUNTAIN VALLEY, CA 92708	3/20/2020	\$147.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 50. MEMORIALCARE MEDICAL FOUNDATI 17360 BROOKHURST ST FOUNTAIN VALLEY, CA 92708	4/2/2020	\$161.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 51. MERIDIAN METROPOLITAN DISTRICT, CO 6399 SOUTH FIDDLER'S GREEN CIRCLE SUITE 10 GREENWOOD VILLAGE, CO 80111	4/14/2020	\$1,056.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 52. MERIDIAN METROPOLITAN DISTRICT, CO 6399 SOUTH FIDDLER'S GREEN CIRCLE SUITE 10 GREENWOOD VILLAGE, CO 80111	5/14/2020	\$109.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 53. MERIDIAN METROPOLITAN DISTRICT, CO 6399 SOUTH FIDDLER'S GREEN CIRCLE SUITE 10 GREENWOOD VILLAGE, CO 80111	6/12/2020	\$84.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 54. MERIDIAN RESOURCE COMPANY SUBROGATION ANALYST PO BOX 659940 SAN ANTONIO, TX 782659939	6/2/2020	\$6,103.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.31 55. MERRILL, CALLIE 8411 QUARENTINA AVE LAS VEGAS, NV 891490250	4/16/2020	\$7,025.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.31 56.	MESA CONSOLIDATED WATER DISTRICT 1965 PLACENTIA AVE COSTA MESA, CA 92628	3/27/2020	\$3,099.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 57.	MESA CONSOLIDATED WATER DISTRICT 1965 PLACENTIA AVE COSTA MESA, CA 92628	4/14/2020	\$1,481.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 58.	MESA CONSOLIDATED WATER DISTRICT 1965 PLACENTIA AVE COSTA MESA, CA 92628	4/23/2020	\$2,977.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 59.	MESA CONSOLIDATED WATER DISTRICT 1965 PLACENTIA AVE COSTA MESA, CA 92628	5/28/2020	\$912.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 60.	MESA CONSOLIDATED WATER DISTRICT 1965 PLACENTIA AVE COSTA MESA, CA 92628	5/29/2020	\$674.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 61.	METLIFE PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895	3/20/2020	\$14,554.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Garnishments</u>
3.31 62.	METLIFE PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895	4/14/2020	\$6,127.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Garnishments</u>
3.31 63.	METLIFE PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895	4/21/2020	\$29,003.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Garnishments</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 64. METLIFE PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895	4/23/2020	\$9,189.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Garnishments</u>
3.31 65. METLIFE PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895	5/5/2020	\$5,734.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Garnishments</u>
3.31 66. METLIFE PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895	5/14/2020	\$6,747.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Garnishments</u>
3.31 67. METLIFE PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895	5/19/2020	\$3,468.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Garnishments</u>
3.31 68. METLIFE PO BOX 8500-3895 PHILADELPHIA, PA 19178-3895	6/11/2020	\$4,145.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Garnishments</u>
3.31 69. METTEL 55 WATER STREET NEW YORK, NY 10041-3299	3/24/2020	\$214,848.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.31 70. METTEL 55 WATER STREET NEW YORK, NY 10041-3299	4/14/2020	\$224,117.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 71.	METTEL 55 WATER STREET NEW YORK, NY 10041-3299	5/7/2020	\$213,446.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.31 72.	METTEL 55 WATER STREET NEW YORK, NY 10041-3299	5/26/2020	\$22,714.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.31 73.	METTEL 55 WATER STREET NEW YORK, NY 10041-3299	6/12/2020	\$103,664.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.31 74.	MIAMI-DADE WATER AND SEWER DEPT 3071 SW 38TH AVE MIAMI, FL 33133	3/27/2020	\$5,423.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 75.	MIAMI-DADE WATER AND SEWER DEPT 3071 SW 38TH AVE MIAMI, FL 33133	4/28/2020	\$5,827.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 76.	MIAMI-DADE WATER AND SEWER DEPT 3071 SW 38TH AVE MIAMI, FL 33133	5/19/2020	\$726.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 77.	MILLER, SHANNA 2448 KAREN DRIVE APT 1 SANTA CLARA, CA 95050	6/1/2020	\$325.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 78. MILLER, SHANNA 2448 KAREN DRIVE APT 1 SANTA CLARA, CA 95050	6/4/2020	\$64.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 79. MILLER, SHANNA 2448 KAREN DRIVE APT 1 SANTA CLARA, CA 95050	6/4/2020	\$640.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 80. MISSION HOSPITAL CP PO BOX 31001 1892 PASADENA, CA 91110	3/22/2020	\$168.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 81. MISSION PEAK ORTHOPEDIC PO BOX 8504 PASADENA, CA 91109	5/5/2020	\$122.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 82. MISSION PEAK ORTHOPEDIC PO BOX 8504 PASADENA, CA 91109	5/26/2020	\$44.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 83. MITCHEL U. SILVERMAN, M.D. 5170 SEPULVEDA BLVD. #300 SHERMAN OAKS, CA 914031193	4/17/2020	\$312.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.31 84. MO HEALTHNET DIVISION PO BOX 1116 JEFFERSON CITY, MO 65102	6/2/2020	\$50.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.31 85. MO HEALTHNET DIVISION PO BOX 1116 JEFFERSON CITY, MO 65102	6/2/2020	\$50.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 86. MO HEALTHNET DIVISION PO BOX 1116 JEFFERSON CITY, MO 65102	6/2/2020	\$50.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.31 87. MO HEALTHNET DIVISION PO BOX 1116 JEFFERSON CITY, MO 65102	6/2/2020	\$-50.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.31 88. MO HEALTHNET DIVISION PO BOX 1116 JEFFERSON CITY, MO 65102	6/2/2020	\$-50.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.31 89. MOHAMMED KASIM 1315 NW 11TH AVE APT 521 PORTLAND, OR 97209-3588	5/19/2020	\$914.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.31 90. MONTA VISTA WATER DISTRICT ACCOUNT #9750 CENTRAL AVENUE P.O. BOX 71 MONTCLAIR, CA 91763	3/24/2020	\$477.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 91. MONTA VISTA WATER DISTRICT ACCOUNT #9750 CENTRAL AVENUE P.O. BOX 71 MONTCLAIR, CA 91763	5/21/2020	\$295.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 92. MORGAN LEWIS & BOCKIUS LLP P.O. BOX 8500 S-6050 PHILADELPHIA, PA 19178-6050	4/23/2020	\$44,063.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.31 93. MORGAN LEWIS & BOCKIUS LLP P.O. BOX 8500 S-6050 PHILADELPHIA, PA 19178-6050	4/23/2020	\$55,985.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.31 94. MORGAN LEWIS & BOCKIUS LLP P.O. BOX 8500 S-6050 PHILADELPHIA, PA 19178-6050	6/11/2020	\$65,480.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.31 95. MORRISON & FOERSTER LLP P.O. BOX 742335 LOS ANGELES, CA 90074-2335	6/12/2020	\$15,649.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.31 96. MOULTAN NIGEL WATER 23954 ALISO CREEK RD LAGUNA NIGUEL, CA 92677	3/24/2020	\$1,282.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 97. MOULTAN NIGEL WATER 23954 ALISO CREEK RD LAGUNA NIGUEL, CA 92677	4/21/2020	\$755.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 98. MOULTAN NIGEL WATER 23954 ALISO CREEK RD LAGUNA NIGUEL, CA 92677	5/14/2020	\$386.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.31 99. MOULTAN NIGEL WATER 23954 ALISO CREEK RD LAGUNA NIGUEL, CA 92677	6/12/2020	\$414.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 00. MSC GROUP INC PO BOX 206811 DALLAS, TX 75320	5/1/2020	\$159.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 01. MSC GROUP INC PO BOX 206811 DALLAS, TX 75320	5/14/2020	\$966.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 02. MSC GROUP INC PO BOX 206811 DALLAS, TX 75320	5/19/2020	\$483.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 03. MSC GROUP INC PO BOX 206811 DALLAS, TX 75320	6/3/2020	\$241.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 04. MUD #21 PO BOX 7580 THE WOODLANDS, TX 77387-7580	4/7/2020	\$2,125.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 05. MUD #21 PO BOX 7580 THE WOODLANDS, TX 77387-7580	6/2/2020	\$428.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 06. MUD #60 PO BOX 7580 THE WOODLANDS, TX 77387-7580	4/7/2020	\$93.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 07. MUD #60 PO BOX 7580 THE WOODLANDS, TX 77387-7580	5/29/2020	\$225.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 08. MURRAY CITY UTILITIES, UT P.O. BOX 57919/UTILITY BILLING MURRAY, UT 84157-0919	3/31/2020	\$4,292.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 09. MURRAY CITY UTILITIES, UT P.O. BOX 57919/UTILITY BILLING MURRAY, UT 84157-0919	4/7/2020	\$357.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 10. MURRAY CITY UTILITIES, UT P.O. BOX 57919/UTILITY BILLING MURRAY, UT 84157-0919	5/7/2020	\$3,672.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 11. MURRAY CITY UTILITIES, UT P.O. BOX 57919/UTILITY BILLING MURRAY, UT 84157-0919	5/29/2020	\$3,019.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 12. MUTUAL OF OMAHA STRUCTURED SETTLEMENT 3300 MUTUAL OF OMAHA PLAZ OMAHA, NE 68175	6/2/2020	\$140,315.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.32 13. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	3/17/2020	\$9,083.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 14. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	3/24/2020	\$4,330.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 15. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	3/27/2020	\$6,786.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 16. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	4/14/2020	\$10,441.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 17. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	4/21/2020	\$2,090.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 18. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	4/23/2020	\$759.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 19. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	4/28/2020	\$1,514.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 20. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	5/5/2020	\$732.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 21. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	5/12/2020	\$3,155.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 22. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	5/14/2020	\$2,772.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 23. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	5/21/2020	\$2,009.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 24. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	5/26/2020	\$534.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 25. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	5/28/2020	\$752.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 26. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	6/10/2020	\$912.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 27. NATIONAL GRID PO BOX 11791 NEWARK, NJ 07101-4791	6/12/2020	\$2,892.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.32 28. NEURO MEDIX INC 9153 WAGNER RIVER CIR FOUNTAIN VALLEY, CA 92708	4/16/2020	\$614.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 29. NEVADA DEPARTMENT OF TAXATION P.O. BOX 52609 PHOENIX, AZ 85072-2609	3/27/2020	\$5,668.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>
3.32 30. NEVADA DEPARTMENT OF TAXATION P.O. BOX 52609 PHOENIX, AZ 85072-2609	4/28/2020	\$22,191.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>
3.32 31. NEVADA DEPARTMENT OF TAXATION P.O. BOX 52609 PHOENIX, AZ 85072-2609	4/30/2020	\$8,895.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>
3.32 32. NEVADA DEPARTMENT OF TAXATION P.O. BOX 52609 PHOENIX, AZ 85072-2609	5/26/2020	\$11.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>

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3.32 33. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	3/24/2020	\$12,213.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 34. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	3/27/2020	\$3,850.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 35. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	3/31/2020	\$4,464.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 36. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	4/7/2020	\$20,530.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 37. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	4/14/2020	\$4,657.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 38. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	4/21/2020	\$7,025.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 39. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	4/28/2020	\$8,033.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 40. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	4/30/2020	\$2,064.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 41. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	5/7/2020	\$1,767.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 42. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	5/12/2020	\$2,138.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 43. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	5/14/2020	\$2,754.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 44. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	5/21/2020	\$3,466.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 45. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	5/26/2020	\$727.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 46. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	5/29/2020	\$12,268.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 47. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	6/4/2020	\$5,236.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 48. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	6/10/2020	\$3,171.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 49. NEVADA POWER COMPANY P.O. BOX 98855 LAS VEGAS, NV 891938855	6/12/2020	\$3,861.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 50. NEW JERSEY AMERICAN WATER BOX 371331 PITTSBURGH, PA 15250-7331	3/24/2020	\$841.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 51. NEW JERSEY AMERICAN WATER BOX 371331 PITTSBURGH, PA 15250-7331	3/27/2020	\$735.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 52. NEW JERSEY AMERICAN WATER BOX 371331 PITTSBURGH, PA 15250-7331	4/21/2020	\$312.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 53. NEW JERSEY AMERICAN WATER BOX 371331 PITTSBURGH, PA 15250-7331	4/30/2020	\$259.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 54. NEW JERSEY AMERICAN WATER BOX 371331 PITTSBURGH, PA 15250-7331	5/19/2020	\$377.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 55. NEW JERSEY AMERICAN WATER BOX 371331 PITTSBURGH, PA 15250-7331	5/21/2020	\$898.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 56. NEW JERSEY AMERICAN WATER BOX 371331 PITTSBURGH, PA 15250-7331	6/12/2020	\$390.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 57. NEW YORK AMERICAN WATER PO BOX 371332 PITTSBURGH, PA 15250-7332	3/27/2020	\$1,510.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 58. NEW YORK AMERICAN WATER PO BOX 371332 PITTSBURGH, PA 15250-7332	4/23/2020	\$559.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 59. NEW YORK AMERICAN WATER PO BOX 371332 PITTSBURGH, PA 15250-7332	5/21/2020	\$94.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 60. NEW YORK PRESBYTERIAN HOS PO BOX 6154 CHURCH STREET NEW YORK, NY 10249	3/23/2020	\$655.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 61. NEW YORK PRESBYTERIAN HOS PO BOX 6154 CHURCH STREET NEW YORK, NY 10249	5/1/2020	\$264.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 62. NEW YORK STATE SALES TAX NYS SALES TAX PROCESSING PO BOX 1205 NEW YORK, NY 10116-1205	3/24/2020	\$58,776.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.32 63. NEW YORK STATE SALES TAX NYS SALES TAX PROCESSING PO BOX 1205 NEW YORK, NY 10116-1205	4/21/2020	\$28,704.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.32 64. NEW YORK STATE SALES TAX NYS SALES TAX PROCESSING PO BOX 1205 NEW YORK, NY 10116-1205	5/21/2020	\$877.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 65. NICOR GAS PO BOX 5407 CAROL STREAM, IL 60197-5407	4/21/2020	\$1,454.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 66. NICOR GAS PO BOX 5407 CAROL STREAM, IL 60197-5407	5/29/2020	\$538.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.32 67. NIKOL ELAINE 621 E. 21ST ST. UNIT 4 OAKLAND, CA 94606	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.32 68. NORCAL MEDICAL SUPPLY INC PO BOX 4495 620 PETALUMA PETALUMA, CA 949554495	3/23/2020	\$280.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 69. NORTH COAST COUNTY WATER DISTRICT 2400 FRANCISCO BLVD PACIFICA, CA 94044	4/21/2020	\$2,402.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 70. NORTH RICHLAND HILLS UTILITY P.O. BOX 961092 FORT WORTH, TX 76161-1092	3/24/2020	\$1,368.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 71. NORTH RICHLAND HILLS UTILITY P.O. BOX 961092 FORT WORTH, TX 76161-1092	4/21/2020	\$868.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.32 72. NORTH RICHLAND HILLS UTILITY P.O. BOX 961092 FORT WORTH, TX 76161-1092	5/19/2020	\$347.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 73. NORTH SPRINGS SURGICAL ASSOCIA 6071 E WOODMEN RD STE 340 COLORADO SPRINGS, CO 80923	5/4/2020	\$112.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 74. NORTH SPRINGS SURGICAL ASSOCIA 6071 E WOODMEN RD STE 340 COLORADO SPRINGS, CO 80923	5/13/2020	\$527.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 75. NOSSAMAN LLP 777 SOUTH FIGUEROA ST 34TH FLOOR LOS ANGELES, CA 90017	6/11/2020	\$3,187.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.32 76. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	3/18/2020	\$214.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 77. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	3/20/2020	\$125.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 78. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	3/20/2020	\$160.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 79. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	3/26/2020	\$203.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 80. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	3/27/2020	\$144.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 81. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/1/2020	\$214.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 82. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/1/2020	\$185.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 83. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/1/2020	\$185.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 84. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/3/2020	\$144.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 85. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/9/2020	\$160.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 86. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/9/2020	\$102.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 87. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/14/2020	\$199.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 88. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/14/2020	\$144.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 89. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/15/2020	\$214.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 90. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/17/2020	\$199.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 91. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/17/2020	\$205.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 92. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/17/2020	\$199.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 93. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/22/2020	\$185.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 94. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/27/2020	\$203.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 95. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/27/2020	\$185.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.32 96. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	4/27/2020	\$144.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.32 97. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	5/1/2020	\$214.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.32 98. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	5/14/2020	\$144.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.32 99. NOVA MEDICAL CENTERS PO BOX 840066 DALLAS, TX 75284	5/28/2020	\$144.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 00. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	3/17/2020	\$5,633.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.33 01. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	3/24/2020	\$10,743.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.33 02. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	3/27/2020	\$7,468.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.33 03. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	4/7/2020	\$10,506.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.33 04. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	4/14/2020	\$4,963.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 05. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	4/21/2020	\$3,833.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 06. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	4/23/2020	\$314.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 07. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	4/28/2020	\$3,648.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 08. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	4/30/2020	\$2,270.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 09. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	5/7/2020	\$352.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 10. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	5/12/2020	\$136.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 11. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	5/14/2020	\$707.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 12. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	5/21/2020	\$1,331.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 13. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	5/28/2020	\$1,708.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 14. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	5/29/2020	\$2,133.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 15. NW NATURAL P.O. BOX 8905 PORTLAND, OR 97255-0001	6/4/2020	\$480.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.33 16. NW SURG CTR RED OAK 17322 RED OAK DR HOUSTON, TX 77090	4/1/2020	\$3,127.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 17. NYC DEPARTMENT OF FINANCE C/O FIRST DATA 1150 SOUTH AVENUE STATEN ISLAND, NY 10314-3404	3/24/2020	\$73,186.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Real Property Tax Payable</u>
3.33 18. NYC DEPT . OF BUILDING 280 BROADWAY 4TH FLOOR NEW YORK, NY 10007	3/31/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Deposits - Long Term</u>
3.33 19. NYC FIRE DEPARTMENT P.O. BOX 412014 BOSTON, MA 02241-2014	3/24/2020	\$415.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.33 20. NYC FIRE DEPARTMENT P.O. BOX 412014 BOSTON, MA 02241-2014	4/7/2020	\$800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 21. NYC WATER BOARD PO BOX 11863 NEWARK, NJ 07101-8163	3/17/2020	\$7,461.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.33 22. NYC WATER BOARD PO BOX 11863 NEWARK, NJ 07101-8163	4/14/2020	\$14,498.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.33 23. NYC WATER BOARD PO BOX 11863 NEWARK, NJ 07101-8163	5/21/2020	\$3,926.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.33 24. NYC WATER BOARD PO BOX 11863 NEWARK, NJ 07101-8163	6/10/2020	\$2,201.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.33 25. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	3/19/2020	\$20.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 26. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	3/23/2020	\$166.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 27. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	3/23/2020	\$238.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 28. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 917293800	3/23/2020	\$262.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 29. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	3/25/2020	\$199.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 30. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	4/8/2020	\$269.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 31. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	4/10/2020	\$152.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 32. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	4/13/2020	\$231.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 33. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	4/13/2020	\$153.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 34. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	4/21/2020	\$166.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 35. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	4/22/2020	\$61.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 36. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	4/27/2020	\$166.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 37. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	5/18/2020	\$12.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 38. OCCSPECIALISTS CORP PO BOX 3800 RANCHO CUCAMONGA, CA 91729	5/26/2020	\$177.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 39. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	3/18/2020	\$114.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 40. OCCUPATIONAL HEALTH CENTERS PO BOX 9005 ADDISON, TX 75001	3/19/2020	\$189.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 41. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	3/19/2020	\$187.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 42. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	3/20/2020	\$103.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 43. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	3/23/2020	\$155.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 44. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	3/25/2020	\$100.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 45. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	3/25/2020	\$147.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 46. OCCUPATIONAL HEALTH CENTERS PO BOX 9005 ADDISON, TX 75001	3/26/2020	\$128.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 47. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	3/30/2020	\$114.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 48. OCCUPATIONAL HEALTH CENTERS PO BOX 82549 HAPEVILLE, GA 30354	4/1/2020	\$187.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 49. OCCUPATIONAL HEALTH CENTERS PO BOX 82549 HAPEVILLE, GA 30354	4/3/2020	\$57.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 50. OCCUPATIONAL HEALTH CENTERS PO BOX 82549 HAPEVILLE, GA 30354	4/3/2020	\$88.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 51. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	4/7/2020	\$152.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 52. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	4/8/2020	\$167.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 53. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	4/9/2020	\$254.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 54. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	4/9/2020	\$49.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 55. OCCUPATIONAL HEALTH CENTERS PO BOX 82549 HAPEVILLE, GA 30354	4/10/2020	\$57.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 56. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	4/13/2020	\$158.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 57. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	4/13/2020	\$106.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 58. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	4/13/2020	\$143.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 59. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	4/13/2020	\$85.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 60. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	4/13/2020	\$122.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 61. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	4/15/2020	\$167.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 62. OCCUPATIONAL HEALTH CENTERS PO BOX 82549 HAPEVILLE, GA 30354	4/17/2020	\$57.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 63. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	4/23/2020	\$143.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 64. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	4/28/2020	\$119.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 65. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	4/29/2020	\$114.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 66. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	5/1/2020	\$106.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 67. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	5/5/2020	\$236.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 68. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	5/5/2020	\$83.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 69. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	5/6/2020	\$114.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 70. OCCUPATIONAL HEALTH CENTERS PO BOX 9005 ADDISON, TX 75001	5/6/2020	\$135.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 71. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	5/6/2020	\$167.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 72. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	5/14/2020	\$119.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 73. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	5/15/2020	\$12.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 74. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	5/15/2020	\$145.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 75. OCCUPATIONAL HEALTH CENTERS PO BOX 9008 BROOMFIELD, CO 80021	5/20/2020	\$167.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 76. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	5/20/2020	\$136.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 77. OCCUPATIONAL HEALTH CENTERS PO BOX 3700 RANCHO CUCAMONGA, CA 91729	5/21/2020	\$417.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 78. OCCUPATIONAL HEALTH CENTERS OF PO BOX 3700 RANCHO CUCAMONGA, CA 917293700	4/7/2020	\$65.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 79. OCCUPATIONAL HEALTH CENTERS OF PO BOX 9005 ADDISON, TX 75001	5/6/2020	\$154.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 80. OCCUPATIONAL HEALTH CENTERS OF PO BOX 9005 ADDISON, TX 75001	5/6/2020	\$141.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 81. OCCUPATIONAL HEALTH CENTERS OF PO BOX 9005 ADDISON, TX 75001	5/6/2020	\$210.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 82. OCCUPATIONAL HEALTH CENTERS OF PO BOX 9005 ADDISON, TX 75001	5/6/2020	\$154.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 83. OCEAN ICE PALACE 197 CHAMBERS BRIDGE RD BRICK, NJ 08723-3492	4/2/2020	\$2,925.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Parking Fees</u>
3.33 84. OCEAN ICE PALACE 197 CHAMBERS BRIDGE RD BRICK, NJ 08723-3492	5/7/2020	\$19,171.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Parking Fees</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 85. OCM DMP LLC PO BOX 206821 DALLAS, TX 75320	4/21/2020	\$527.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 86. OCM DMP LLC PO BOX 206821 DALLAS, TX 75320	4/21/2020	\$445.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 87. OCM DMP LLC PO BOX 206821 DALLAS, TX 75320	5/5/2020	\$309.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.33 88. OMELVENY & MEYERS LLP 1999 AVENUE OF THE STARS 8TH FLOOR LOS ANGELES, CA 90067-6035	4/21/2020	\$36,861.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.33 89. OMELVENY & MEYERS LLP 1999 AVENUE OF THE STARS 8TH FLOOR LOS ANGELES, CA 90067-6035	5/12/2020	\$52,629.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.33 90. OMELVENY & MEYERS LLP 1999 AVENUE OF THE STARS 8TH FLOOR LOS ANGELES, CA 90067-6035	6/2/2020	\$250,927.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.33 91. OMELVENY & MEYERS LLP 1999 AVENUE OF THE STARS 8TH FLOOR LOS ANGELES, CA 90067-6035	6/12/2020	\$477,315.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.33 92. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	3/17/2020	\$415.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.33 93. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	3/23/2020	\$271.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 94. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	3/23/2020	\$104.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 95. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	3/23/2020	\$155.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 96. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	3/24/2020	\$178.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 97. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	4/6/2020	\$346.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 98. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	4/10/2020	\$311.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.33 99. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	4/13/2020	\$396.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 00. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	4/15/2020	\$161.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 01. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	5/1/2020	\$1,354.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 02. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	5/1/2020	\$312.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 03. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	5/15/2020	\$392.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 04. ONE CALL MEDICAL INC PO BOX 206821 DALLAS, TX 75320	5/22/2020	\$337.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 05. ONE RING NETWORKS INC PO BOX 1360 ATHENS, TX 75751	4/14/2020	\$1,597.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.34 06. ONE RING NETWORKS INC PO BOX 1360 ATHENS, TX 75751	5/21/2020	\$1,597.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.34 07. ONECALLCARE PO BOX 206800 DALLAS, TX 753206800	4/14/2020	\$225.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 08. ONECALLCARE PO BOX 206800 DALLAS, TX 753206800	4/14/2020	\$11.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 09. ONECALLCARE PO BOX 206800 DALLAS, TX 753206800	4/29/2020	\$89.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 10. ONECALLCARE PO BOX 206800 DALLAS, TX 753206800	4/29/2020	\$181.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 11. ORANGE & ROCKLAND 390 WEST ROUTE 59 SPRING VALLEY, NY 10977-5300	4/7/2020	\$16,258.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 12. ORANGE & ROCKLAND 390 WEST ROUTE 59 SPRING VALLEY, NY 10977-5300	4/23/2020	\$5,000.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 13. ORANGE & ROCKLAND 390 WEST ROUTE 59 SPRING VALLEY, NY 10977-5300	5/26/2020	\$4,177.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 14. ORANGE & ROCKLAND 390 WEST ROUTE 59 SPRING VALLEY, NY 10977-5300	5/28/2020	\$459.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 15. ORANGE & ROCKLAND 390 WEST ROUTE 59 SPRING VALLEY, NY 10977-5300	6/10/2020	\$5,675.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 16. ORANGE CITY ANESTHESIA SERVICE PO BOX 637524 CINCINNATI, OH 45263	6/2/2020	\$135.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 17. ORANGE COAST MEMORIAL MEDICAL PO BOX 21977 LONG BEACH, CA 90801	5/11/2020	\$815.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 18. ORANGE COUNTY FIRE AUTHORITY ACCOUNTS RECEIVABLE PO BOX 51985 IRVINE, CA 92619	3/17/2020	\$958.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.34 19. ORANGE COUNTY FIRE AUTHORITY ACCOUNTS RECEIVABLE PO BOX 51985 IRVINE, CA 92619	3/31/2020	\$886.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.34 20. ORANGE COUNTY FIRE AUTHORITY ACCOUNTS RECEIVABLE PO BOX 51985 IRVINE, CA 92619	4/14/2020	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.34 21. ORANGE COUNTY, HEALTH CARE AGENCY 1241 EAST DYER ROAD, SUITE 120 SANTA ANA, CA 92705-5611	4/21/2020	\$232.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.34 22. ORANGE COUNTY, HEALTH CARE AGENCY 1241 EAST DYER ROAD, SUITE 120 SANTA ANA, CA 92705-5611	5/12/2020	\$769.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.34 23. ORLANDO UTILITIES COMMISSION 44 WEST JEFFERSON ST ORLANDO, FL 32801	4/7/2020	\$14,249.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 24. ORLANDO UTILITIES COMMISSION 44 WEST JEFFERSON ST ORLANDO, FL 32801	5/28/2020	\$5,195.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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3.34 25. ORTHO ALLIANCE INC 30025 ALICIA PKWY STE 157 LAGUNA NIGUEL, CA 92677	5/26/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 26. ORTHOMED LLC PO BOX 670 MONTEBELLO, CA 90640	5/25/2020	\$589.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 27. ORTHOPAEDIC & SPINE CENTER PO BOX 451 FORT COLLINS, CO 80522	4/14/2020	\$7,412.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 28. ORTHOPAEDIC ASSOCIATES LL PO BOX 644006 DALLAS, TX 75264	4/14/2020	\$203.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 29. ORTHOPAEDIC ASSOCIATES USA 350 N PINE ISLAND RD STE PLANTATION, FL 33324	6/4/2020	\$73.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 30. ORTHOPAEDIC CENTER OF SOUTH F 600 S PINE ISLAND RD PLANTATION, FL 33324	4/7/2020	\$110.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 31. ORTHOPAEDIC CENTER OF SOUTH F 600 S PINE ISLAND RD PLANTATION, FL 33324	4/27/2020	\$189.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 32. ORTIZ, CONSUELO 26120 UNDERWOOD AVE HAYWARD, CA 945442720	3/24/2020	\$300.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 33. ORTIZ, CONSUELO 26120 UNDERWOOD AVE HAYWARD, CA 945442720	4/7/2020	\$308.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 34. ORTIZ, CONSUELO 26120 UNDERWOOD AVE HAYWARD, CA 945442720	4/17/2020	\$463.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 35. ORTIZ, CONSUELO 26120 UNDERWOOD AVE HAYWARD, CA 945442720	4/30/2020	\$308.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 36. ORTIZ, CONSUELO 26120 UNDERWOOD AVE HAYWARD, CA 945442720	5/14/2020	\$308.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 37. ORTIZ, CONSUELO 26120 UNDERWOOD AVE HAYWARD, CA 945442720	5/28/2020	\$308.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 38. ORTIZ, CONSUELO 26120 UNDERWOOD AVE HAYWARD, CA 945442720	6/11/2020	\$308.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 39. OTAY WATER DISTRICT 2554 SWEETWATER SPRINGS BLVD. SPRING VALLEY, CA 91977-7299	3/24/2020	\$1,526.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 40. OTAY WATER DISTRICT 2554 SWEETWATER SPRINGS BLVD. SPRING VALLEY, CA 91977-7299	3/27/2020	\$3,633.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 41. OTAY WATER DISTRICT 2554 SWEETWATER SPRINGS BLVD. SPRING VALLEY, CA 91977-7299	4/21/2020	\$1,181.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 42. OTAY WATER DISTRICT 2554 SWEETWATER SPRINGS BLVD. SPRING VALLEY, CA 91977-7299	4/28/2020	\$693.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 43. OTAY WATER DISTRICT 2554 SWEETWATER SPRINGS BLVD. SPRING VALLEY, CA 91977-7299	5/21/2020	\$893.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 44. OTAY WATER DISTRICT 2554 SWEETWATER SPRINGS BLVD. SPRING VALLEY, CA 91977-7299	5/28/2020	\$783.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 45. P.U.D. NO. 1 OF SNOHOMISH COUNTY P.O. BOX 1100 EVERETT, WA 98206-1100	3/27/2020	\$9,629.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 46. P.U.D. NO. 1 OF SNOHOMISH COUNTY P.O. BOX 1100 EVERETT, WA 98206-1100	4/28/2020	\$7,482.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 47. P.U.D. NO. 1 OF SNOHOMISH COUNTY P.O. BOX 1100 EVERETT, WA 98206-1100	5/21/2020	\$4,181.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 48. P.U.D. NO. 1 OF SNOHOMISH COUNTY P.O. BOX 1100 EVERETT, WA 98206-1100	5/28/2020	\$3,721.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 49. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	3/17/2020	\$51,869.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 50. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	3/24/2020	\$104,013.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 51. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	3/27/2020	\$61,431.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 52. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	3/31/2020	\$17,458.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 53. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	4/7/2020	\$99,938.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 54. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	4/14/2020	\$75,950.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 55. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	4/21/2020	\$49,929.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 56. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	4/23/2020	\$19,012.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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3.34 57. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	4/28/2020	\$31,576.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 58. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	4/30/2020	\$18,975.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 59. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/5/2020	\$4,696.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 60. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/7/2020	\$13,767.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 61. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/12/2020	\$9,859.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 62. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/14/2020	\$23,776.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 63. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/19/2020	\$5,112.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 64. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/21/2020	\$12,101.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 65. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/26/2020	\$7,426.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 66. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/28/2020	\$21,478.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 67. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	5/29/2020	\$10,330.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 68. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	6/2/2020	\$1,850.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 69. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	6/4/2020	\$17,016.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 70. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	6/10/2020	\$28,018.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 71. PACIFIC GAS & ELECTRIC 885 EMBARCADERO DR WEST SACRAMENTO, CA 95605	6/12/2020	\$45,601.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 72. PACIFIC GUARDIAN LIFE 1440 KAPIOLANI BLVD STE #1700 HONOLULU, HI 96814	4/28/2020	\$5,765.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Taxes</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 73. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	3/24/2020	\$4,364.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 74. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	3/27/2020	\$2,925.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 75. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	4/7/2020	\$4,123.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 76. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	4/14/2020	\$4,802.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 77. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	4/21/2020	\$3,364.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 78. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	4/28/2020	\$4,023.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 79. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	5/7/2020	\$2,229.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 80. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	5/14/2020	\$2,677.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 81. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	5/28/2020	\$4,053.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 82. PACIFIC POWER 1033 NE 6TH AVE PORTLAND, OR 97256	6/12/2020	\$3,617.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.34 83. PADRE DAM MUNICIPAL WATER DISTRICT P.O. BOX 719003 SANTEE, CA 920729003	3/24/2020	\$4,096.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 84. PADRE DAM MUNICIPAL WATER DISTRICT P.O. BOX 719003 SANTEE, CA 920729003	4/23/2020	\$2,379.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 85. PADRE DAM MUNICIPAL WATER DISTRICT P.O. BOX 719003 SANTEE, CA 920729003	5/26/2020	\$1,365.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 86. PALETZ AGATSTEIN UROLOG 575 E HARDY ST STE 215 INGLEWOOD, CA 90301	3/18/2020	\$4,612.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 87. PALM BEACH COUNTY WATER UTILITIES DEPT 9045 JOG RD WEST PALM BEACH, FL 33416-4740	3/24/2020	\$770.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 88. PALM BEACH COUNTY WATER UTILITIES DEPT 9045 JOG RD WEST PALM BEACH, FL 33416-4740	4/21/2020	\$707.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 89. PALM BEACH COUNTY WATER UTILITIES DEPT 9045 JOG RD WEST PALM BEACH, FL 33416-4740	5/19/2020	\$677.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.34 90. PANAYOTIDIS PT 276 RIVERSIDE DR NEW YORK, NY 10025	3/26/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 91. PANAYOTIDIS PT 276 RIVERSIDE DR NEW YORK, NY 10025	3/27/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 92. PANAYOTIDIS PT 276 RIVERSIDE DR NEW YORK, NY 10025	3/30/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 93. PANAYOTIDIS PT 276 RIVERSIDE DR NEW YORK, NY 10025	3/30/2020	\$108.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 94. PANG MD 38162 GLENMOOR DR FREMONT, CA 94536	6/1/2020	\$11.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 95. PANG MD, 5674 STONERIDGE DR SUITE PLEASANTON, CA 945888500	6/2/2020	\$312.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 96. PARAJON, LUIS 173 W 107TH ST APT 10B NEW YORK, NY 100253130	3/20/2020	\$730.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.34 97. PARAJON, LUIS 173 W 107TH ST APT 10B NEW YORK, NY 100253130	4/3/2020	\$730.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 98. PARAJON, LUIS 173 W 107TH ST APT 10B NEW YORK, NY 100253130	4/17/2020	\$730.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.34 99. PARAJON, LUIS 173 W 107TH ST APT 10B NEW YORK, NY 100253130	4/28/2020	\$730.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.35 00. PARAJON, LUIS 173 W 107TH ST APT 10B NEW YORK, NY 100253130	5/12/2020	\$730.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.35 01. PARAJON, LUIS 173 W 107TH ST APT 10B NEW YORK, NY 100253130	5/26/2020	\$730.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.35 02. PARAJON, LUIS 173 W 107TH ST APT 10B NEW YORK, NY 100253130	6/9/2020	\$730.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.35 03. PARSONS BEHLE & LATIMER P.O. BOX 45898 SALT LAKE CITY, UT 84145-0898	6/12/2020	\$3,699.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.35 04. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/17/2020	\$129.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 05. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/18/2020	\$747.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 06. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/19/2020	\$299.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 07. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/20/2020	\$3,201.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 08. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/23/2020	\$790.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 09. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/24/2020	\$256.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 10. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/25/2020	\$96.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 11. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/26/2020	\$815.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 12. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/27/2020	\$1,656.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 13. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/31/2020	\$4,453.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 14. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/1/2020	\$2,884.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 15. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/2/2020	\$2,940.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 16. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/3/2020	\$2,411.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 17. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/7/2020	\$6,087.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 18. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/8/2020	\$704.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 19. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/9/2020	\$1,756.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 20. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/10/2020	\$2,503.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 21. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/13/2020	\$-18.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 22. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/14/2020	\$4,318.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 23. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/15/2020	\$399.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 24. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/16/2020	\$812.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 25. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/17/2020	\$884.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 26. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/20/2020	\$4,080.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 27. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/21/2020	\$4,616.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.35 28. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/22/2020	\$602.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 29. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/23/2020	\$1,966.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 30. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/24/2020	\$4,755.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 31. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/27/2020	\$2,616.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 32. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/28/2020	\$9,283.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 33. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/30/2020	\$1,276.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 34. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/1/2020	\$2,374.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 35. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/4/2020	\$646.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 36. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/5/2020	\$8,177.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 37. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/7/2020	\$2,026.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 38. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/8/2020	\$4,369.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 39. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/11/2020	\$1,572.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 40. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/12/2020	\$1,644.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 41. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/13/2020	\$2,259.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 42. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/14/2020	\$1,801.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 43. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/15/2020	\$1,661.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 44. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/18/2020	\$1,693.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 45. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/19/2020	\$1,848.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 46. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/21/2020	\$289.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 47. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/22/2020	\$3,336.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 48. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/26/2020	\$1,296.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 49. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/27/2020	\$6,992.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 50. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/29/2020	\$3,293.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 51. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/1/2020	\$461.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 52. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/2/2020	\$955.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 53. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/3/2020	\$69.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 54. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/4/2020	\$6,266.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 55. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/5/2020	\$1,244.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 56. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/8/2020	\$396.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 57. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/9/2020	\$3,419.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 58. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/11/2020	\$1,931.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 59. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/12/2020	\$1,519.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other CHARGEBACKS
3.35 60. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/17/2020	\$7,119.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 61. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/18/2020	\$2,022.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 62. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/19/2020	\$1,957.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 63. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/20/2020	\$1,638.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 64. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/23/2020	\$1,734.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 65. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/24/2020	\$4,205.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 66. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/25/2020	\$1,122.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 67. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/26/2020	\$1,432.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 68. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/27/2020	\$1,331.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 69. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	3/31/2020	\$3,667.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 70. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/1/2020	\$2,487.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 71. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/2/2020	\$1,188.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 72. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/3/2020	\$11,526.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 73. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/6/2020	\$1,333.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 74. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/7/2020	\$3,489.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 75. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/8/2020	\$1,056.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.35 76. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/9/2020	\$1,772.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 77. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/10/2020	\$992.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 78. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/13/2020	\$1,252.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 79. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/14/2020	\$2,969.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 80. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/15/2020	\$1,247.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 81. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/16/2020	\$1,255.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 82. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/17/2020	\$955.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 83. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/20/2020	\$485.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 84. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/21/2020	\$566.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 85. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/22/2020	\$105.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 86. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/23/2020	\$129.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 87. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/24/2020	\$134.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 88. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/27/2020	\$89.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 89. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/28/2020	\$597.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 90. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/29/2020	\$234.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 91. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	4/30/2020	\$744.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 92. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/1/2020	\$130.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.35 93. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/4/2020	\$178.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 94. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/5/2020	\$1,909.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 95. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/6/2020	\$452.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 96. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/7/2020	\$177.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 97. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/8/2020	\$71.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 98. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/11/2020	\$155.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.35 99. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/12/2020	\$527.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.36 00. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/13/2020	\$144.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 01. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/14/2020	\$147.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 02. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/15/2020	\$205.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 03. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/18/2020	\$98.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 04. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/19/2020	\$1,051.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 05. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/20/2020	\$183.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 06. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/21/2020	\$110.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 07. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/22/2020	\$196.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 08. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/26/2020	\$249.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 09. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/27/2020	\$773.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.36 10. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/28/2020	\$210.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.36 11. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	5/29/2020	\$527.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.36 12. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/1/2020	\$147.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.36 13. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/2/2020	\$471.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.36 14. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/3/2020	\$1,483.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.36 15. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/4/2020	\$27.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.36 16. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/5/2020	\$209.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES

Debtor 24 Hour Fitness USA, Inc.Case number (if known) 20-11561

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 17. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/8/2020	\$381.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 18. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/9/2020	\$401.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 19. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/10/2020	\$118.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 20. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/11/2020	\$111.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 21. PAYMENTECH 2118 E ELLIOT RD TEMPE, AZ 85283	6/12/2020	\$141.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.36 22. PAYROLL N/A N/A N/A, N/ N/A	3/20/2020	\$17,013,151.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 23. PAYROLL N/A N/A N/A, N/ N/A	4/3/2020	\$13,729,247.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 24. PAYROLL N/A N/A N/A, N/ N/A	4/17/2020	\$6,118,936.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 25. PAYROLL N/A N/A N/A, N/ N/A	4/22/2020	\$393,381.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 26. PAYROLL N/A N/A N/A, N/ N/A	4/30/2020	\$5,671,439.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 27. PAYROLL N/A N/A N/A, N/ N/A	5/1/2020	\$3,420,571.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 28. PAYROLL N/A N/A N/A, N/ N/A	5/15/2020	\$2,651,113.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 29. PAYROLL N/A N/A N/A, N/ N/A	5/29/2020	\$2,082,983.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 30. PAYROLL N/A N/A N/A, N/ N/A	6/10/2020	\$269,837.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 31. PAYROLL N/A N/A N/A, N/ N/A	6/12/2020	\$2,130,764.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.36 32. PENINSULA ORTHOPEDIC ASSOCIATE 1850 SULLIVAN AVE STE 330 DALY CITY, CA 94015	4/14/2020	\$351.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 33. PENINSULA ORTHOPEDIC ASSOCIATE 1850 SULLIVAN AVE STE 330 DALY CITY, CA 94015	4/24/2020	\$474.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 34. PENINSULA ORTHOPEDIC ASSOCIATE 1850 SULLIVAN AVE STE 330 DALY CITY, CA 94015	5/29/2020	\$474.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 35. PEPCO PO BOX 13608 PHILADELPHIA, PA 19101	3/17/2020	\$2,437.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 36. PEPCO PO BOX 13608 PHILADELPHIA, PA 19101	4/14/2020	\$2,197.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 37. PEPCO PO BOX 13608 PHILADELPHIA, PA 19101	5/12/2020	\$1,343.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 38. PEPCO PO BOX 13608 PHILADELPHIA, PA 19101	6/10/2020	\$1,560.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 39. PETERSON DDS, 2500 ALTON PKWY SUITE 202 IRVINE, CA 92606	6/3/2020	\$63.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 40. PHILLANDER KEITH, 3815 MITCHELL RD ORLANDO, FL 328082505	5/26/2020	\$82.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 41. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	3/30/2020	\$1,021.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 42. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	4/14/2020	\$1,021.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 43. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	4/28/2020	\$1,021.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 44. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	5/12/2020	\$1,021.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 45. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	5/26/2020	\$82.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 46. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	5/26/2020	\$-82.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 47. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	5/26/2020	\$22.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 48. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	5/26/2020	\$68.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 49. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	5/26/2020	\$344.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 50. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	5/28/2020	\$1,046.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 51. PHILLANDER, KEITH 3815 MITCHELL RD ORLANDO, FL 328082505	6/11/2020	\$1,046.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 52. PIERCE COUNTY P.O. BOX 11620 TACOMA, WA 98411-6620	4/7/2020	\$291.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.36 53. PIERCE COUNTY P.O. BOX 11620 TACOMA, WA 98411-6620	6/4/2020	\$291.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.36 54. PILLSBURY WINTHROP SHAW PITTMAN LLP P.O. BOX 2824 SAN FRANCISCO, CA 94126	6/11/2020	\$6,418.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.36 55. PJT PARTNERS LP 280 PARK AVENUE NEW YORK, NY 10017	6/10/2020	\$549,193.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.36 56. PLANTATION POLICE DEPARTMENT RECORDS DIVISION 451 NW 70 TERRACE PLANTATION, FL 33317	3/31/2020	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 57. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	3/17/2020	\$46.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 58. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	3/24/2020	\$14,234.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 59. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	3/27/2020	\$6,135.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 60. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	3/31/2020	\$3,503.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 61. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	4/7/2020	\$9,576.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 62. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	4/14/2020	\$8,135.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 63. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	4/21/2020	\$7,923.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 64. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	4/23/2020	\$2,649.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 65. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	4/28/2020	\$3,361.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 66. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	4/30/2020	\$4,172.72	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 67. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	5/7/2020	\$6,451.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 68. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	5/14/2020	\$2,036.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 69. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	5/19/2020	\$1,684.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 70. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	5/21/2020	\$1,937.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 71. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	5/26/2020	\$4,781.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 72. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	5/28/2020	\$3,554.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 73. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	6/4/2020	\$1,226.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 74. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	6/10/2020	\$6,018.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 75. PORTLAND GENERAL ELECTRIC PO. BOX 4438 PORTLAND, OR 97208	6/12/2020	\$2,078.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.36 76. PORTLAND POLICE ADMINISTRATION P.O. BOX 1867 PORTLAND, OR 97207	6/2/2020	\$125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.36 77. PRESIDIUM MEDICAL INC 5235 MISSION OAKS BL STE CAMARILLO, CA 93012	5/1/2020	\$61.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 78. PRICEWATERHOUSECOOPERS LLP PO BOX 514038 LOS ANGELES, CA 90051-4038	5/7/2020	\$191,681.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.36 79. PRIMARY FUNDING CORPORATION PO BOX 270830 SAN DIEGO, CA 92198	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.36 80. PRINDLE GOETZ BARNES & REINHOLTZ LLP 310 GOLDEN SHORE 4TH FLOOR LONG BEACH, CA 90802	6/11/2020	\$15,516.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 81. PRINDLE, AMARO, GOETZ HILLYARDBARNES & REINHOLTZ 310 GOLDEN SHORE, 4TH FL LONG BEACH, CA 90802	4/29/2020	\$3,683.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.36 82. PRINDLE, AMARO, GOETZ HILLYARDBARNES & REINHOLTZ 310 GOLDEN SHORE, 4TH FL LONG BEACH, CA 90802	4/29/2020	\$2,804.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.36 83. PRINDLE, AMARO, GOETZ HILLYARDBARNES & REINHOLTZ 310 GOLDEN SHORE, 4TH FL LONG BEACH, CA 90802	4/29/2020	\$6,770.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.36 84. PRINDLE, AMARO, GOETZ HILLYARDBARNES & REINHOLTZ 310 GOLDEN SHORE, 4TH FL LONG BEACH, CA 90802	4/29/2020	\$3,427.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.36 85. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	4/1/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 86. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	4/3/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 87. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	4/15/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 88. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	4/17/2020	\$206.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 89. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	4/21/2020	\$211.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 90. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	4/23/2020	\$211.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 91. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	4/28/2020	\$211.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 92. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	5/8/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 93. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	5/12/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 94. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	5/13/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 95. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	5/18/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.36 96. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	5/20/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 97. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	5/22/2020	\$160.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 98. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	5/29/2020	\$211.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.36 99. PROACTIVE PHYSICAL THERAPY SPE PO BOX 578 TROUTDALE, OR 97060	6/11/2020	\$211.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 00. PROACTIVE WORKHEALTH MEDICAL C PO BOX 17130 LOS ANGELES, CA 90017	3/23/2020	\$139.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 01. PROGRESSIVE MEDICAL LLC PO BOX 850001 DEPT 8019 ORLANDO, FL 328858019	3/24/2020	\$147.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 02. PROGRESSIVE MEDICAL LLC PO BOX 850001 DEPT 8019 ORLANDO, FL 328858019	4/2/2020	\$149.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 03. PROGRESSIVE MEDICAL LLC PO BOX 850001 DEPT 8019 ORLANDO, FL 328858019	4/2/2020	\$86.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 04. PROGRESSIVE MEDICAL LLC PO BOX 850001 DEPT 8019 ORLANDO, FL 328858019	4/24/2020	\$875.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 05. PROGRESSIVE MEDICAL LLC PO BOX 850001 DEPT 8019 ORLANDO, FL 328858019	4/24/2020	\$326.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 06. PROTECTION ONE ALARM MONITORING, INC PO BOX 5714 CAROL STREAM, IL 60197-5714	4/14/2020	\$21,179.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>
3.37 07. PROTECTION ONE ALARM MONITORING, INC PO BOX 5714 CAROL STREAM, IL 60197-5714	5/21/2020	\$6,844.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>
3.37 08. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	3/17/2020	\$2,709.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 09. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	3/24/2020	\$13,360.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 10. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	3/27/2020	\$2,488.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 11. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	4/7/2020	\$20,441.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 12. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	4/21/2020	\$8,319.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 13. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	4/23/2020	\$847.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 14. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	4/28/2020	\$895.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 15. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	4/30/2020	\$4,211.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 16. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	5/5/2020	\$239.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 17. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	5/7/2020	\$980.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 18. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	5/12/2020	\$2,425.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 19. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	5/14/2020	\$1,154.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 20. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	5/21/2020	\$3,560.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 21. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	5/28/2020	\$3,568.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 22. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	5/29/2020	\$1,789.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 23. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	6/4/2020	\$193.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 24. PSE&G PO BOX 14444 NEW BRUNSWICK, NJ 08906-4444	6/12/2020	\$2,463.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 25. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	3/17/2020	\$7,646.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 26. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	3/27/2020	\$7,970.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 27. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	3/31/2020	\$6,235.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 28. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	4/14/2020	\$5,443.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 29. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	4/28/2020	\$5,217.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 30. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	5/14/2020	\$3,113.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 31. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	5/26/2020	\$4,642.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 32. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	6/4/2020	\$3,491.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 33. PSEGLI PO BOX 9039 HICKSVILLE, NY 11802-9039	6/12/2020	\$2,404.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 34. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	3/24/2020	\$24,381.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 35. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	3/27/2020	\$8,123.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 36. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	4/7/2020	\$8,100.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 37. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	4/14/2020	\$12,453.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 38. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	4/21/2020	\$15,548.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 39. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	4/23/2020	\$19,191.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 40. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	4/28/2020	\$9,799.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 41. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	4/30/2020	\$717.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 42. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	5/12/2020	\$5,318.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 43. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	5/14/2020	\$1,690.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 44. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	5/19/2020	\$7,806.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 45. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	5/21/2020	\$2,136.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 46. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	5/26/2020	\$3,774.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 47. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	5/29/2020	\$2,145.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 48. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	6/2/2020	\$4,083.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 49. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	6/4/2020	\$3,810.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 50. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	6/10/2020	\$396.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 51. PUGET SOUND ENERGY PAYMENT PROCESSNG, GEN-02W PO BOX 91269 BELLEVUE, WA 98009-9269	6/12/2020	\$949.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 52. PYRO-COM SYSTEMS INC. 15531 CONTAINER AVE. HUNTINGTON BEACH, CA 92649	5/5/2020	\$105.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.37 53. PYRO-COM SYSTEMS INC. 15531 CONTAINER AVE. HUNTINGTON BEACH, CA 92649	6/2/2020	\$135.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.37 54. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	3/17/2020	\$2,442.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 55. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	3/24/2020	\$4,245.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 56. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	4/23/2020	\$1,833.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 57. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	4/30/2020	\$1,052.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 58. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	5/12/2020	\$2,252.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 59. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	5/14/2020	\$260.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 60. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	5/28/2020	\$144.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 61. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	6/2/2020	\$321.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 62. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	6/10/2020	\$164.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 63. QUESTAR GAS PO BOX 45841 SALT LAKE CITY, UT 84139-0001	6/12/2020	\$501.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.37 64. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	3/17/2020	\$427.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 65. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	3/24/2020	\$200.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 66. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	3/27/2020	\$754.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 67. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	4/14/2020	\$221.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 68. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	4/21/2020	\$200.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 69. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	4/23/2020	\$200.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 70. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	4/30/2020	\$748.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 71. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	5/7/2020	\$86.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 72. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	5/21/2020	\$536.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 73. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	5/28/2020	\$436.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 74. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	6/4/2020	\$311.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 75. QWEST P.O. BOX 12480 SEATTLE, WA 98111-4480	6/12/2020	\$86.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.37 76. RADIUS GLOBAL SOLUTIONS LLC 7831 GLENROY RD EDINA, MN 55439	3/19/2020	\$52,752.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.37 77. RADIUS GLOBAL SOLUTIONS LLC 7831 GLENROY RD EDINA, MN 55439	5/5/2020	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.37 78. RADIUS GLOBAL SOLUTIONS LLC 7831 GLENROY RD EDINA, MN 55439	6/2/2020	\$131,655.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.37 79. RAMSEY BOARD OF PUBLIC WORKS WATER AND SEWER DEPARTMENT 33 NORTH CENTRAL AVENUE RAMSEY, NJ 7446	5/19/2020	\$7,015.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.37 80. RANDY DRAKE 7011 SUNNE LN # 412 WALNUT CREEK, CA 94597	4/21/2020	\$1,843.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.37 81. RANDY DRAKE 7011 SUNNE LN # 412 WALNUT CREEK, CA 94597	5/14/2020	\$1,843.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 82. RANDY DRAKE 7011 SUNNE LN # 412 WALNUT CREEK, CA 94597	6/10/2020	\$1,843.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.37 83. RASHKIN MD 1350 E LOS ANGELES AVE STE 203 SIMI VALLEY, CA 930657839	3/17/2020	\$250.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 84. REAVIS REHAB & WELLNESS CENTER 1201 S INTERSTATE 35 STE ROUND ROCK, TX 78664	3/24/2020	\$256.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 85. REAVIS REHAB & WELLNESS CENTER 1201 S INTERSTATE 35 STE ROUND ROCK, TX 78664	3/24/2020	\$256.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.37 86. RED HAWK FIRE AND SECURITY PO BOX 512250 LOS ANGELES, CA 90051	5/19/2020	\$97.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.37 87. RED HAWK FIRE AND SECURITY PO BOX 512250 LOS ANGELES, CA 90051	5/28/2020	\$101.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.37 88. REED SMITH 225 FIFTH AVENUE PITTSBURGH, PA 15222	5/12/2020	\$9,844.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.37 89. REED SMITH 225 FIFTH AVENUE PITTSBURGH, PA 15222	6/12/2020	\$21,268.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 90. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	3/17/2020	\$21,816.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 91. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	3/24/2020	\$90,620.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 92. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	3/27/2020	\$30,140.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 93. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	4/7/2020	\$70,955.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 94. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	4/14/2020	\$59,983.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 95. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	4/21/2020	\$22,947.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 96. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	4/23/2020	\$21,522.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 97. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	4/28/2020	\$18,490.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.37 98. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	4/30/2020	\$7,489.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.37 99. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/5/2020	\$1,622.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 00. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/7/2020	\$11,506.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 01. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/12/2020	\$28,815.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 02. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/14/2020	\$28,400.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 03. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/19/2020	\$6,929.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 04. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/21/2020	\$24,271.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 05. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/26/2020	\$18,194.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 06. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/28/2020	\$8,777.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 07. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	5/29/2020	\$5,009.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 08. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	6/2/2020	\$8,580.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 09. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	6/4/2020	\$11,140.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 10. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	6/10/2020	\$22,028.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 11. RELIANT PO BOX 650475 DALLAS, TX 75265-0475	6/12/2020	\$49,087.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 12. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	3/17/2020	\$2,500.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 13. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	3/24/2020	\$14,066.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 14. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	3/27/2020	\$1,495.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 15. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	3/31/2020	\$1,336.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 16. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	4/7/2020	\$4,301.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 17. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	4/14/2020	\$3,349.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 18. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	4/21/2020	\$2,575.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 19. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	4/28/2020	\$365.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 20. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	4/30/2020	\$37.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 21. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/5/2020	\$92.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 22. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/7/2020	\$271.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 23. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/12/2020	\$599.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 24. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/14/2020	\$739.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 25. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/19/2020	\$832.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 26. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/21/2020	\$357.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 27. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/26/2020	\$55.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 28. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/28/2020	\$234.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 29. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	5/29/2020	\$92.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 30. RELIANT ENERGY - ENTEX P.O. BOX 1325 HOUSTON, TX 77251-1325	6/12/2020	\$347.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 31. RELIANT IMMEDIATE CARE MEDICAL PO BOX 80243 CITY OF INDUSTRY, CA 91716	3/19/2020	\$2.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 32. RIALTO WATER SERVICES PO BOX 60450 LOS ANGELES, CA 90060-0450	4/7/2020	\$2,442.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 33. RIALTO WATER SERVICES PO BOX 60450 LOS ANGELES, CA 90060-0450	4/30/2020	\$243.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 34. RIALTO WATER SERVICES PO BOX 60450 LOS ANGELES, CA 90060-0450	6/2/2020	\$236.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 35. RICHARD CLAVERIA 26921 CROWN VALLEY P STE MISSION VIEJO, CA 92691	5/11/2020	\$54.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 36. RICHARDS LAYTON & FINGER P A 920 NORTH KING STREET WILMINGTON, DE 19801	6/11/2020	\$50,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.38 37. RITSEMA & LYON, P.C. 999 18TH STREET SUITE 3100 DENVER, CO 80202	4/16/2020	\$246.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 38. RITSEMA & LYON, P.C.ATTORNEYS AT LAW SUITE 3100, 999 EIGHTEENTH STREET DENVER, CO 80202	3/21/2020	\$332.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 39. RITSEMA & LYON, P.C.ATTORNEYS AT LAW SUITE 3100, 999 EIGHTEENTH STREET DENVER, CO 80202	4/17/2020	\$386.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 40. RIVERSIDE PUBLIC UTILITIES 3901 ORANGE ST RIVERSIDE, CA 92501	4/7/2020	\$9,442.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 41. RIVERSIDE PUBLIC UTILITIES 3901 ORANGE ST RIVERSIDE, CA 92501	4/30/2020	\$3,673.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 42. RIVERSIDE PUBLIC UTILITIES 3901 ORANGE ST RIVERSIDE, CA 92501	5/29/2020	\$4,138.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 43. RONALD WASTEWATER DISTRICT 17505 LINDEN AVE N PO BOX 33490 SHORELINE, WA 98133-0490	3/24/2020	\$864.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 44. RONALD WASTEWATER DISTRICT 17505 LINDEN AVE N PO BOX 33490 SHORELINE, WA 98133-0490	4/21/2020	\$864.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 45. RONALD WASTEWATER DISTRICT 17505 LINDEN AVE N PO BOX 33490 SHORELINE, WA 98133-0490	5/19/2020	\$864.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 46. ROR PARTNERS INC 973 PEARL DR SAN MARCOS, CA 92078	4/8/2020	\$122,481.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Agency Fees</u>
3.38 47. ROR PARTNERS INC 973 PEARL DR SAN MARCOS, CA 92078	4/30/2020	\$122,481.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Agency Fees</u>
3.38 48. ROR PARTNERS INC 973 PEARL DR SAN MARCOS, CA 92078	5/28/2020	\$93,461.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Agency Fees</u>
3.38 49. ROSA RIVERA-MEJIA AND PATMETZ HER ATTORNEY DARIO, ALBERT, METZ ETALL 345 UNION STREET HACKENSACK, NJ 7601	4/6/2020	\$25,737.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.38 50. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	3/17/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 51. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	3/24/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 52. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	3/31/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 53. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	4/7/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 54. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	4/14/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.38 55. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	4/21/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.38 56. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	4/28/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.38 57. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	5/5/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.38 58. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	5/12/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.38 59. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	5/19/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.38 60. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	5/26/2020	\$194.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.38 61. RUIZ RIOS, NANCY 6220 ALDER DR. # 3809 HOUSTON, TX 77081	5/27/2020	\$27.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 62. SACRAMENTO KNEE AND SPORTS ME 2801 K ST STE 310 SACRAMENTO, CA 95816	3/23/2020	\$109.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 63. SACRAMENTO KNEE AND SPORTS ME 2801 K ST STE 310 SACRAMENTO, CA 95816	5/5/2020	\$213.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.38 64. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	3/17/2020	\$11,521.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 65. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	3/24/2020	\$30,531.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 66. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	3/27/2020	\$9,443.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 67. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	4/7/2020	\$10,227.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 68. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	4/14/2020	\$20,884.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 69. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	4/21/2020	\$17,648.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 70. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	4/23/2020	\$2,337.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 71. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	4/28/2020	\$4,019.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 72. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	5/7/2020	\$6,803.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 73. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	5/12/2020	\$8,534.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 74. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	5/19/2020	\$5,052.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 75. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	5/21/2020	\$12,210.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 76. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	5/26/2020	\$3,346.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 77. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	6/2/2020	\$2,136.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 78. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	6/4/2020	\$4,585.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 79. SACRAMENTO MUNICIPAL UTILITY DISTRICT 6301 S ST SACRAMENTO, CA 95817	6/10/2020	\$17,142.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.38 80. SACRAMENTO SUBURBAN WATER DISTRICT 3701 MARCONI AVENUE SACRAMENTO, CA 95821-5303	3/27/2020	\$562.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 81. SACRAMENTO SUBURBAN WATER DISTRICT 3701 MARCONI AVENUE SACRAMENTO, CA 95821-5303	4/21/2020	\$482.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 82. SACRAMENTO SUBURBAN WATER DISTRICT 3701 MARCONI AVENUE SACRAMENTO, CA 95821-5303	4/30/2020	\$245.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 83. SACRAMENTO SUBURBAN WATER DISTRICT 3701 MARCONI AVENUE SACRAMENTO, CA 95821-5303	5/26/2020	\$297.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 84. SACRAMENTO SUBURBAN WATER DISTRICT 3701 MARCONI AVENUE SACRAMENTO, CA 95821-5303	6/4/2020	\$210.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 85. SACRAMENTO VALLEY ALARM SECURITY SYSTEMS 5933 FOLSOM BLVD. SACRAMENTO, CA 95819	5/5/2020	\$344.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 86. SACRAMENTO VALLEY ALARM SECURITY SYSTEMS 5933 FOLSOM BLVD. SACRAMENTO, CA 95819	6/2/2020	\$172.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.38 87. SALT LAKE CITY CORP - PUBLIC UTILITES 1530 S. WEST TEMPLE SALT LAKE CITY, UT 84115	3/24/2020	\$2,192.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 88. SALT LAKE CITY CORP - PUBLIC UTILITES 1530 S. WEST TEMPLE SALT LAKE CITY, UT 84115	4/21/2020	\$165.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 89. SALT LAKE CITY CORP - PUBLIC UTILITES 1530 S. WEST TEMPLE SALT LAKE CITY, UT 84115	4/30/2020	\$1,799.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 90. SALT LAKE CITY CORP - PUBLIC UTILITES 1530 S. WEST TEMPLE SALT LAKE CITY, UT 84115	5/21/2020	\$163.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 91. SALT LAKE CITY CORP - PUBLIC UTILITES 1530 S. WEST TEMPLE SALT LAKE CITY, UT 84115	6/2/2020	\$1,306.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 92. SAMMAMISH PLATEAU 1510 228TH AVE SE ISSAQUAH, WA 98029	3/24/2020	\$4,126.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 93. SAMMAMISH PLATEAU 1510 228TH AVE SE ISSAQUAH, WA 98029	4/21/2020	\$1,890.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.38 94. SAMMAMISH PLATEAU 1510 228TH AVE SE ISSAQUAH, WA 98029	5/19/2020	\$429.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.38 95. SAMUEL JEFFREY CUSHING 29 WINDSOR DR OAK BROOK, IL 60523	3/26/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.38 96. SAMUEL JEFFREY CUSHING 29 WINDSOR DR OAK BROOK, IL 60523	4/23/2020	\$1,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.38 97. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	3/17/2020	\$25,676.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 98. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	3/24/2020	\$106,943.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.38 99. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	3/27/2020	\$64,382.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 00. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	3/31/2020	\$8,013.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 01. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	4/7/2020	\$69,664.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 02. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	4/14/2020	\$39,043.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 03. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	4/21/2020	\$38,022.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 04. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	4/23/2020	\$14,168.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 05. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	4/28/2020	\$28,916.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 06. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	4/30/2020	\$23,089.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 07. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/5/2020	\$614.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 08. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/7/2020	\$20,445.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 09. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/12/2020	\$8,940.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 10. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/14/2020	\$15,193.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 11. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/19/2020	\$31,126.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 12. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/21/2020	\$15,905.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 13. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/26/2020	\$12,959.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 14. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/28/2020	\$26,250.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 15. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	5/29/2020	\$11,952.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 16. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	6/4/2020	\$19,886.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 17. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	6/10/2020	\$17,255.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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3.39 18. SAN DIEGO GAS & ELECTRIC P.O. BOX 25110 SANTA ANA, CA 92799-5110	6/12/2020	\$32,663.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.39 19. SAN DIEGO IMAGING MEDICAL GRP PO BOX 23540 SAN DIEGO, CA 92193	5/15/2020	\$28.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.39 20. SAN DIEGUITO WATER DISTRICT 505 S VULCAN PO BOX 231010 ENCINITAS, CA 92023	5/5/2020	\$739.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 21. SAN FRANCISCO CITY OPTION PO BOX 194367 SAN FRANCISCO, CA 94119-4367	4/30/2020	\$80,077.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll Tax Liability</u>
3.39 22. SAN FRANCISCO TAX COLLECTOR TAX COLLECTOR'S OFFICE P.O. BOX 7427 SAN FRANCISCO, CA 94120-7427	3/17/2020	\$10,987.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 23. SAN FRANCISCO TAX COLLECTOR TAX COLLECTOR'S OFFICE P.O. BOX 7427 SAN FRANCISCO, CA 94120-7427	4/30/2020	\$23,350.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 24. SAN FRANCISCO WATER DEPT 1155 MARKET STREET, 2ND FLOOR SAN FRANCISCO, CA 94103	4/7/2020	\$324.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 25. SAN FRANCISCO WATER DEPT 1155 MARKET STREET, 2ND FLOOR SAN FRANCISCO, CA 94103	4/14/2020	\$9,926.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 26. SAN FRANCISCO WATER DEPT 1155 MARKET STREET, 2ND FLOOR SAN FRANCISCO, CA 94103	6/10/2020	\$144.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 27. SAN JOAQUIN COUNTY PUBLIC HEALTH ENVIRONMENTAL HEALTH DEPT 1868 E HAZELTON AVE STOCKTON, CA 95205	4/14/2020	\$107.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 28. SAN JOAQUIN COUNTY TAX COLLECTOR P.O. BOX 2169 STOCKTON, CA 95201-2169	4/14/2020	\$145.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 29. SAN JOSE WATER COMPANY 374 WEST SANTA CLARA STREET P.O. BOX 229 SAN JOSE, CA 95196	3/27/2020	\$1,354.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 30. SAN JOSE WATER COMPANY 374 WEST SANTA CLARA STREET P.O. BOX 229 SAN JOSE, CA 95196	3/31/2020	\$3,925.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 31. SAN JOSE WATER COMPANY 374 WEST SANTA CLARA STREET P.O. BOX 229 SAN JOSE, CA 95196	4/7/2020	\$8,268.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 32. SAN JOSE WATER COMPANY 374 WEST SANTA CLARA STREET P.O. BOX 229 SAN JOSE, CA 95196	4/14/2020	\$1,365.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 33. SAN JOSE WATER COMPANY 374 WEST SANTA CLARA STREET P.O. BOX 229 SAN JOSE, CA 95196	5/12/2020	\$217.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 34. SAN JOSE WATER COMPANY 374 WEST SANTA CLARA STREET P.O. BOX 229 SAN JOSE, CA 95196	5/26/2020	\$1,750.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 35. SAN JOSE WATER COMPANY 374 WEST SANTA CLARA STREET P.O. BOX 229 SAN JOSE, CA 95196	5/29/2020	\$3,306.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 36. SAN MATEO COUNTY ENVIRONMENTAL HEALTH 2000 ALAMEDA DE LAS PULGAS STE 100 SAN MATEO, CA 94403-1269	5/19/2020	\$1,044.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 37. SANDWICH ISLES COMMUNICATIONS INC PO BOX 893370 MILILANI, HI 96789-0370	4/14/2020	\$1,396.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.39 38. SANDWICH ISLES COMMUNICATIONS INC PO BOX 893370 MILILANI, HI 96789-0370	5/14/2020	\$1,396.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.39 39. SANDY SUBURBAN IMPROVEMENT DISTRICT 8855 SOUTH 700 EAST SANDY, UT 84070	4/30/2020	\$433.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 40. SANTA CLARA COUNTY TAX COLLECTOR 70 W. HEDDING ST., EAST WING SAN JOSE, CA 951101767	4/14/2020	\$1,740.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 41. SANTA CLARA COUNTY TAX COLLECTOR 70 W. HEDDING ST., EAST WING SAN JOSE, CA 951101767	5/5/2020	\$175.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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3.39 42. SANTA CLARITA WATER DIVISION 22722 SOLEDAD CANYON ROAD SANTA CLARITA, CA 91350	4/7/2020	\$537.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 43. SANTA CLARITA WATER DIVISION 22722 SOLEDAD CANYON ROAD SANTA CLARITA, CA 91350	5/12/2020	\$270.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 44. SANTA CLARITA WATER DIVISION 22722 SOLEDAD CANYON ROAD SANTA CLARITA, CA 91350	6/2/2020	\$24.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 45. SANTA CLARITA WATER DIVISION 22722 SOLEDAD CANYON ROAD SANTA CLARITA, CA 91350	6/10/2020	\$288.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 46. SANTA CRUZ MUNICIPAL UTILITIES P.O. BOX 682 SANTA CRUZ, CA 95061	4/7/2020	\$5,624.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.39 47. SANTA CRUZ MUNICIPAL UTILITIES P.O. BOX 682 SANTA CRUZ, CA 95061	4/21/2020	\$1,356.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.39 48. SANTA CRUZ MUNICIPAL UTILITIES P.O. BOX 682 SANTA CRUZ, CA 95061	4/28/2020	\$700.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.39 49. SANTA CRUZ MUNICIPAL UTILITIES P.O. BOX 682 SANTA CRUZ, CA 95061	5/14/2020	\$1,356.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 50. SANTA CRUZ MUNICIPAL UTILITIES P.O. BOX 682 SANTA CRUZ, CA 95061	5/28/2020	\$50.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Trash</u>
3.39 51. SANTA MARGARITA WATER DISTRICT P.O. BOX 3549 MISSION VIEJO, CA 926901549	4/7/2020	\$1,847.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 52. SANTA MARGARITA WATER DISTRICT P.O. BOX 3549 MISSION VIEJO, CA 926901549	4/21/2020	\$142.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 53. SANTA MARGARITA WATER DISTRICT P.O. BOX 3549 MISSION VIEJO, CA 926901549	5/5/2020	\$1,246.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 54. SANTA MARGARITA WATER DISTRICT P.O. BOX 3549 MISSION VIEJO, CA 926901549	5/26/2020	\$102.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 55. SANTA MARGARITA WATER DISTRICT P.O. BOX 3549 MISSION VIEJO, CA 926901549	6/10/2020	\$1,309.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 56. SANTA ROSA, CITY OF P.O. BOX 1658 90 SANTA ROSA AVE. SANTA ROSA, CA 95402	4/7/2020	\$5,156.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 57. SANTA ROSA, CITY OF P.O. BOX 1658 90 SANTA ROSA AVE. SANTA ROSA, CA 95402	5/5/2020	\$941.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 58. SANTA ROSA, CITY OF P.O. BOX 1658 90 SANTA ROSA AVE. SANTA ROSA, CA 95402	6/2/2020	\$283.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 59. SCHULTZEL MD, 8221 N FRESNO ST FRESNO, CA 93720	4/1/2020	\$937.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.39 60. SEATTLE-KING COUNTY DEPARTMENT OF PUBLIC HEALTH 401 FIFTH AVE SUITE 1100E SEATTLE, WA 98104	5/19/2020	\$7,596.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 61. SEATTLE-KING COUNTY DEPARTMENT OF PUBLIC HEALTH 401 FIFTH AVE SUITE 1100E SEATTLE, WA 98104	5/26/2020	\$1,266.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 62. SECRETARY OF STATE - TEXAS REGISTRATIONS UNIT PO BOX 13550 AUSTIN, TX 78711-3550	3/31/2020	\$1,200.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 63. SECRETARY OF STATE - TEXAS REGISTRATIONS UNIT PO BOX 13550 AUSTIN, TX 78711-3550	4/7/2020	\$100.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 64. SECRETARY OF STATE - TEXAS REGISTRATIONS UNIT PO BOX 13550 AUSTIN, TX 78711-3550	5/5/2020	\$700.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.39 65. SELECT PHYSICAL THERAPY HOLDIN PO BOX 676942 DALLAS, TX 75267	5/29/2020	\$905.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 66. SEMINOLE COUNTY WATER & SEWER UTILITY PO BOX 958443 LAKE MARY, FL 32795-8443	3/24/2020	\$737.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 67. SEMINOLE COUNTY WATER & SEWER UTILITY PO BOX 958443 LAKE MARY, FL 32795-8443	4/21/2020	\$438.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 68. SEMINOLE COUNTY WATER & SEWER UTILITY PO BOX 958443 LAKE MARY, FL 32795-8443	5/21/2020	\$325.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 69. SEVERANCE N/A N/A N/A, N/ N/A	3/20/2020	\$31,787.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
3.39 70. SEVERANCE N/A N/A N/A, N/ N/A	4/3/2020	\$128,230.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
3.39 71. SEVERANCE N/A N/A N/A, N/ N/A	4/17/2020	\$190,622.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
3.39 72. SEVERANCE N/A N/A N/A, N/ N/A	5/1/2020	\$164,848.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
3.39 73. SEVERANCE N/A N/A N/A, N/ N/A	5/15/2020	\$151,430.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 74. SEVERANCE N/A N/A N/A, N/ N/A	5/29/2020	\$140,004.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
3.39 75. SEVERANCE N/A N/A N/A, N/ N/A	6/12/2020	\$133,266.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Severance</u>
3.39 76. SEYFARTH SHAW LLC 3807 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	4/2/2020	\$80,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.39 77. SEYFARTH SHAW LLC 3807 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	6/11/2020	\$4,275.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.39 78. SEYFARTH SHAW LLC 3807 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693	6/11/2020	\$17,684.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.39 79. SHAMBERG, JOHNSON & BERGMAN 2600 GRAND BLVD. STE. 550 KANSAS CITY, MO 641084627	6/2/2020	\$208.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.39 80. SHAMBERG, JOHNSON & BERGMANTRUST ACCOUNT 2600 GRAND BLVD. STE. 550 KANSAS CITY, MO 641084627	6/2/2020	\$127,666.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 81. SHELIA WILSON 6531 BASALTO ST. CARLSBAD, CA 92009	4/14/2020	\$2,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Post-Retirement Benefits</u>
3.39 82. SHELIA WILSON 6531 BASALTO ST. CARLSBAD, CA 92009	5/5/2020	\$2,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Post-Retirement Benefits</u>
3.39 83. SHORELINE WATER DISTRICT P.O. BOX 55367 SHORELINE, WA 98155-0367	4/23/2020	\$930.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.39 84. SIEMENS INDUSTRY, INC. BUILDING TECHNOLOGIES PO BOX 2134 CAROL STREAM, IL 60132-2134	6/11/2020	\$766.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.39 85. SIERRA PACIFIC POWER COMPANY P.O. BOX 10100 RENO, NV 89520	3/24/2020	\$3,056.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.39 86. SIERRA PACIFIC POWER COMPANY P.O. BOX 10100 RENO, NV 89520	4/7/2020	\$3,068.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.39 87. SIERRA PACIFIC POWER COMPANY P.O. BOX 10100 RENO, NV 89520	4/21/2020	\$1,689.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.39 88. SIERRA PACIFIC POWER COMPANY P.O. BOX 10100 RENO, NV 89520	4/30/2020	\$1,719.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 89. SIERRA PACIFIC POWER COMPANY P.O. BOX 10100 RENO, NV 89520	5/21/2020	\$704.65	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.39 90. SIERRA PACIFIC POWER COMPANY P.O. BOX 10100 RENO, NV 89520	5/28/2020	\$1,365.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.39 91. SIMEON DACUMOS 70 CLAREDON AVE SAN FRANCISCO, CA 94114	3/17/2020	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Insurance</u>
3.39 92. SIMON LAVI 4940 VAN NUYS BLVD STE 30 SHERMAN OAKS, CA 91403	5/4/2020	\$553.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.39 93. SKYLAR ORTHOPEDICS 1200 ROSECRANS AVE STE 11 MANHATTAN BEACH, CA 90266	4/15/2020	\$139.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.39 94. SKYLAR ORTHOPEDICS 1200 ROSECRANS AVE STE 11 MANHATTAN BEACH, CA 90266	5/11/2020	\$95.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.39 95. SMITH, KATHLEEN 263 CASSOU RD SAN MARCOS, CA 920699705	3/31/2020	\$171.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.39 96. SMITH, KATHLEEN 263 CASSOU RD SAN MARCOS, CA 920699705	4/7/2020	\$508.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.39 97. SMITH, KATHLEEN 263 CASSOU RD SAN MARCOS, CA 920699705	4/9/2020	\$508.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.39 98. SMITH, KATHLEEN 263 CASSOU RD SAN MARCOS, CA 920699705	4/23/2020	\$508.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.39 99. SMITH, KATHLEEN 263 CASSOU RD SAN MARCOS, CA 920699705	5/7/2020	\$508.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.40 00. SMITH, KATHLEEN 263 CASSOU RD SAN MARCOS, CA 920699705	5/21/2020	\$508.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.40 01. SMITH, KATHLEEN 263 CASSOU RD SAN MARCOS, CA 920699705	6/4/2020	\$508.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.40 02. SMITH, KENNY 998 55TH ST OAKLAND, CA 946083108	3/30/2020	\$1,369.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.40 03. SMITH, KENNY 998 55TH ST OAKLAND, CA 946083108	4/13/2020	\$1,369.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.40 04. SMITH, KENNY 998 55TH ST OAKLAND, CA 946083108	4/27/2020	\$-1,369.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 05. SMITH, KENNY 998 55TH ST OAKLAND, CA 946083108	4/27/2020	\$1,369.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.40 06. SMITH, KENNY 998 55TH ST OAKLAND, CA 946083108	4/27/2020	\$97.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.40 07. SNOHOMISH HEALTH DISTRICT ENVIRONMENTAL HEALTH DIVISION 3020 RUCKER AVENUE, SUITE 104 EVERETT, WA 98201-3900	4/28/2020	\$2,470.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.40 08. SOCAL IMAGING 3835 RE THOUSAND OAKS BLV # 385 WESTLAKE VILLAGE, CA 91362	4/24/2020	\$800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.40 09. SOFTTEK INTEGRATION SYSTEMS INC 2002 SUMMIT BLVD SUITE 300 ATLANTA, GA 30319	5/14/2020	\$252,148.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Construction In Progress</u>
3.40 10. SOFTTEK INTEGRATION SYSTEMS INC 2002 SUMMIT BLVD SUITE 300 ATLANTA, GA 30319	6/11/2020	\$250,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Construction In Progress</u>
3.40 11. SOLANO COUNTY 675 TEXAS STREET, SUITE 5500 FAIRFIELD, CA 94533	5/19/2020	\$741.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.40 12. SONITROL OF SW WASHINGTON 8510-C EAST MILL PLAIN BLVD. VANCOUVER, WA 98664	4/21/2020	\$150.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 13. SOOS CREEK WATER & SEWER DISTRICT PO BOX 34677 SEATTLE, WA 98124-1677	4/30/2020	\$103.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 14. SOOS CREEK WATER & SEWER DISTRICT PO BOX 34677 SEATTLE, WA 98124-1677	5/7/2020	\$3,400.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 15. SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT FILE NUMBER 54296 LOS ANGELES, CA 90074-4296	6/2/2020	\$137.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.40 16. SOUTH FARMINGDALE WATER DISTRICT P.O. BOX 71420 PHILADELPHIA, PA 19176-1420	4/14/2020	\$820.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 17. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	3/17/2020	\$83,164.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 18. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	3/24/2020	\$117,138.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 19. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	3/27/2020	\$37,455.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 20. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	3/31/2020	\$9,549.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 21. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	4/7/2020	\$77,958.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 22. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	4/14/2020	\$153,117.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 23. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	4/21/2020	\$59,051.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 24. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	4/23/2020	\$16,195.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 25. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	4/28/2020	\$9,021.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 26. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	4/30/2020	\$12,764.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 27. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/5/2020	\$8,640.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 28. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/7/2020	\$49,626.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 29. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/12/2020	\$12,222.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 30. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/14/2020	\$29,399.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 31. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/19/2020	\$25,006.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 32. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/21/2020	\$23,901.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 33. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/26/2020	\$2,817.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 34. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/28/2020	\$18,309.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 35. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	5/29/2020	\$981.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 36. SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	6/4/2020	\$60,648.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 37.	SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	6/10/2020	\$24,884.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 38.	SOUTHERN CALIFORNIA EDISON P.O. BOX 600 ROSEMEAD, CA 917710001	6/12/2020	\$58,326.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.40 39.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	3/17/2020	\$12,283.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 40.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	3/24/2020	\$30,066.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 41.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	3/27/2020	\$16,644.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 42.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	3/31/2020	\$668.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 43.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	4/7/2020	\$37,780.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 44.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	4/14/2020	\$12,346.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 45. SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	4/21/2020	\$10,711.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 46. SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	4/23/2020	\$1,294.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 47. SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	4/28/2020	\$7,578.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 48. SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	4/30/2020	\$2,098.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 49. SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/5/2020	\$332.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 50. SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/7/2020	\$4,818.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 51. SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/12/2020	\$1,565.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 52. SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/14/2020	\$2,346.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 53.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/19/2020	\$1,442.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 54.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/21/2020	\$1,224.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 55.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/26/2020	\$526.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 56.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/28/2020	\$1,523.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 57.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	5/29/2020	\$498.80	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 58.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	6/2/2020	\$17.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 59.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	6/4/2020	\$3,469.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 60.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	6/10/2020	\$4,421.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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	Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 61.	SOUTHERN CALIFORNIA GAS COMPANY PO BOX C MONTEREY PARK, CA 91756	6/12/2020	\$1,618.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 62.	SOUTHERN CALIFORNIA WATER 10852 S. CHERRY STREET LOS ALAMITOS, CA 90720	3/17/2020	\$1,280.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 63.	SOUTHERN CALIFORNIA WATER 10852 S. CHERRY STREET LOS ALAMITOS, CA 90720	3/27/2020	\$382.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 64.	SOUTHERN CALIFORNIA WATER 10852 S. CHERRY STREET LOS ALAMITOS, CA 90720	4/7/2020	\$40.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 65.	SOUTHERN CALIFORNIA WATER 10852 S. CHERRY STREET LOS ALAMITOS, CA 90720	4/14/2020	\$24.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 66.	SOUTHERN CALIFORNIA WATER 10852 S. CHERRY STREET LOS ALAMITOS, CA 90720	4/23/2020	\$671.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 67.	SOUTHERN CALIFORNIA WATER 10852 S. CHERRY STREET LOS ALAMITOS, CA 90720	5/7/2020	\$189.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 68.	SOUTHERN CALIFORNIA WATER 10852 S. CHERRY STREET LOS ALAMITOS, CA 90720	5/29/2020	\$247.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 69. SOUTHERN CALIFORNIA WATER 10852 S. CHERRY STREET LOS ALAMITOS, CA 90720	6/10/2020	\$179.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.40 70. SOUTHERN UNION GAS	3/17/2020	\$193.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 71. SOUTHERN UNION GAS	3/24/2020	\$3,103.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 72. SOUTHERN UNION GAS	3/27/2020	\$945.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 73. SOUTHERN UNION GAS	4/14/2020	\$411.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 74. SOUTHERN UNION GAS	4/21/2020	\$477.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 75. SOUTHERN UNION GAS	4/28/2020	\$804.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 76. SOUTHERN UNION GAS	5/14/2020	\$146.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 77. SOUTHERN UNION GAS	5/19/2020	\$147.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 78. SOUTHERN UNION GAS	5/28/2020	\$317.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 79. SOUTHERN UNION GAS	6/10/2020	\$72.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 80. SOUTHERN UNION GAS	6/12/2020	\$70.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 81. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	3/24/2020	\$5,497.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 82. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	3/27/2020	\$2,369.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 83. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	4/7/2020	\$5,092.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 84. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	4/14/2020	\$1,116.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 85. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	4/21/2020	\$1,674.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 86. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	4/23/2020	\$535.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 87. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	4/28/2020	\$445.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 88. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	4/30/2020	\$579.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 89. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	5/5/2020	\$211.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 90. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	5/14/2020	\$343.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 91. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	5/21/2020	\$577.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 92. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	5/26/2020	\$174.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.40 93. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	5/29/2020	\$757.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 94. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	6/4/2020	\$173.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 95. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	6/10/2020	\$203.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 96. SOUTHWEST GAS CORPORATION P.O. BOX 98890 LAS VEGAS, NV 89150-0101	6/12/2020	\$336.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.40 97. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	3/17/2020	\$336.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.40 98. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	3/24/2020	\$1,094.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.40 99. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	3/27/2020	\$4,284.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 00. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	4/7/2020	\$1,072.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 01. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	4/14/2020	\$341.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 02. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	4/23/2020	\$1,394.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 03. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	4/30/2020	\$4,626.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 04. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	5/14/2020	\$219.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 05. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	5/21/2020	\$1,819.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 06. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	5/28/2020	\$3,875.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 07. SOUTHWESTERN BELL - 930170 P.O. BOX 930170 DALLAS, TX 75393-0170	6/4/2020	\$1,072.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 08. SPORTS BODYWORK TECHNICIAN 98 1910 P KAAHUMANU STREE PEARL CITY, HI 96782	4/10/2020	\$804.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 09. SPORTS BODYWORK TECHNICIAN 98-1910 KAAHUMANU ST PEARL CITY, HI 96782	5/6/2020	\$670.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 10. SPRING CYPRESS UTILITY TX 13518 ALDINE WEST FIELD HOUSTON, TX 77039	4/14/2020	\$434.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.41 11. SPRING CYPRESS UTILITY TX 13518 ALDINE WEST FIELD HOUSTON, TX 77039	5/14/2020	\$209.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.41 12. SPRING CYPRESS UTILITY TX 13518 ALDINE WEST FIELD HOUSTON, TX 77039	6/12/2020	\$199.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.41 13. SPRINT-NATIONAL ACCOUNTS P.O. BOX 79255 CITY OF INDUSTRY, CA 917169260	3/24/2020	\$84.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 14. SPRINT-NATIONAL ACCOUNTS P.O. BOX 79255 CITY OF INDUSTRY, CA 917169260	3/27/2020	\$422.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 15. SPRINT-NATIONAL ACCOUNTS P.O. BOX 79255 CITY OF INDUSTRY, CA 917169260	4/21/2020	\$84.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 16. SPRINT-NATIONAL ACCOUNTS P.O. BOX 79255 CITY OF INDUSTRY, CA 917169260	4/23/2020	\$422.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 17. SPRINT-NATIONAL ACCOUNTS P.O. BOX 79255 CITY OF INDUSTRY, CA 917169260	5/28/2020	\$84.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 18. SPRINT-NATIONAL ACCOUNTS P.O. BOX 79255 CITY OF INDUSTRY, CA 917169260	6/12/2020	\$422.57	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.41 19. SPROSTY NETWORK LLC 2625 CASTILLA ISLE FORT LAUDERDALE, FL 33301	4/23/2020	\$20,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.41 20. SRPS PO BOX 504591 SAINT LOUIS, MO 63150	3/19/2020	\$42.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 21. SRPS PO BOX 504591 SAINT LOUIS, MO 63150	3/20/2020	\$23.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 22. SRPS PO BOX 504591 SAINT LOUIS, MO 63150	4/3/2020	\$42.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 23. SRPS PO BOX 504591 SAINT LOUIS, MO 63150	4/9/2020	\$106.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 24. SRPS PO BOX 504591 SAINT LOUIS, MO 63150	4/16/2020	\$52.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 25. SRPS PO BOX 504591 SAINT LOUIS, MO 63150	4/16/2020	\$23.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 26. SRPS PO BOX 504591 SAINT LOUIS, MO 63150	4/17/2020	\$44.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 27. ST MICHAEL SURGERY CENTER LLC PO BOX 3777 HUNTINGTON BEACH, CA 92605	4/14/2020	\$704.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 28. STACEY WENDELL ERVIN 2568 PASSAMONTE DRIVE WINTER PARK, FL 32792	4/23/2020	\$3,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Field Marketing</u>
3.41 29. STANDARD INSURANCE COMPANY PO BOX 3358 PORTLAND, OR 97208-3358	4/7/2020	\$1,421.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.41 30. STANDARD INSURANCE COMPANY PO BOX 3358 PORTLAND, OR 97208-3358	4/14/2020	\$1,421.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.41 31. STANDARD INSURANCE COMPANY PO BOX 3358 PORTLAND, OR 97208-3358	6/4/2020	\$1,421.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 32. STANLEY CONVERGENT SECURITY SOLUTIONS DEPT CH 10651 PALATINE, IL 60055	5/14/2020	\$1,216.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.41 33. STANLEY CONVERGENT SECURITY SOLUTIONS DEPT CH 10651 PALATINE, IL 60055	5/19/2020	\$1,965.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.41 34. STAPLES CONTRACT & COMMERCIAL LLC PO BOX 70242 PHILADELPHIA, PA 19176-0242	6/12/2020	\$30,517.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Supplies</u>
3.41 35. STATCARE O & P DME PROVIDER 16903 RED OAK DR STE 260 HOUSTON, TX 77090	5/6/2020	\$487.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 36. STATE BOARD OF EQUALIZATION P.O. BOX 942879 SACRAMENTO, CA 94279-8064	3/27/2020	\$210,301.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.41 37. STATE BOARD OF EQUALIZATION P.O. BOX 942879 SACRAMENTO, CA 94279-8064	4/30/2020	\$135,183.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.41 38. STATE BOARD OF EQUALIZATION P.O. BOX 942879 SACRAMENTO, CA 94279-8064	5/26/2020	\$1,467.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.41 39. STATE OF DELAWARE DEPARTMENT OF STATE DIVISION OF CORPORATIONS PO BOX 898 DOVER, DE 19903	5/14/2020	\$4,146.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>State Franchise Tax</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 40. STATE OF FLORIDA DEPT. OF HEALTH BROWARD COUNTY HEALTH DEPT. ATTN: ACCOUNTS RECEIVABLE FT. LAUDERDALE, FL 33315-2613	5/5/2020	\$2,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.41 41. STATE OF FLORIDA DEPT. OF HEALTH BROWARD COUNTY HEALTH DEPT. ATTN: ACCOUNTS RECEIVABLE FT. LAUDERDALE, FL 33315-2613	5/12/2020	\$1,575.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.41 42. STATE OF FLORIDA, DEPARTMENT OF HEALTH MIAMI DADE COUNTY HEALTH DEPARTMENT 1725 NW 167 ST MIAMI, FL 33056	6/2/2020	\$625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.41 43. STATE OF NEW JERSEY DIVISION OF TAXATION P.O. BOX 193 TRENTON, NJ 8646	4/21/2020	\$423,286.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Sales Tax Payable</u>
3.41 44. STATE STREET ATTN: CHRISTY RENN 200 CLARENDON ST., 14TH FLOOR BOSTON, MA 2116	3/24/2020	\$477,222.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>401(K) Contributions</u>
3.41 45. STATE STREET ATTN: CHRISTY RENN 200 CLARENDON ST., 14TH FLOOR BOSTON, MA 2116	4/14/2020	\$376,562.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>401(K) Contributions</u>
3.41 46. STATE STREET ATTN: CHRISTY RENN 200 CLARENDON ST., 14TH FLOOR BOSTON, MA 2116	4/21/2020	\$248,041.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>401(K) Contributions</u>
3.41 47. STATE STREET ATTN: CHRISTY RENN 200 CLARENDON ST., 14TH FLOOR BOSTON, MA 2116	5/5/2020	\$233,205.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>401(K) Contributions</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 48. STATE STREET ATTN: CHRISTY RENN 200 CLARENDON ST., 14TH FLOOR BOSTON, MA 2116	5/19/2020	\$126,313.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other 401(K) Contributions
3.41 49. STATE STREET ATTN: CHRISTY RENN 200 CLARENDON ST., 14TH FLOOR BOSTON, MA 2116	6/2/2020	\$99,139.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other 401(K) Contributions
3.41 50. STATE STREET ATTN: CHRISTY RENN 200 CLARENDON ST., 14TH FLOOR BOSTON, MA 2116	6/12/2020	\$113,662.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other 401(K) Contributions
3.41 51. STEPHEN E HARE 1694 SABAL PALM DR BOCA RATON, FL 33432	4/14/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.41 52. STEPHEN E HARE 1694 SABAL PALM DR BOCA RATON, FL 33432	4/16/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.41 53. STEPHEN E HARE 1694 SABAL PALM DR BOCA RATON, FL 33432	5/5/2020	\$25,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.41 54. STEPHEN E HARE 1694 SABAL PALM DR BOCA RATON, FL 33432	5/12/2020	\$10,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__
3.41 55. STEPHEN E HARE 1694 SABAL PALM DR BOCA RATON, FL 33432	6/4/2020	\$35,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other__

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 56. STEWART, GREENBLATT, MANNING &BAEZ 6800 JERICHO TURNPIKE SUITE-100-W SYOSSET, NY 11791	6/10/2020	\$540.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 57. STEWART, GREENBLATT, MANNING &BAEZ 6800 JERICHO TURNPIKE SUITE-100-W SYOSSET, NY 11791	6/10/2020	\$320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 58. STORMS KATHY, 121 ALAMO RANCH RD ALAMO, CA 945072031	5/18/2020	\$320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 59. STORMS, KATHY 121 ALAMO RANCH RD ALAMO, CA 945072031	3/23/2020	\$320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 60. STORMS, KATHY 121 ALAMO RANCH RD ALAMO, CA 945072031	4/6/2020	\$320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 61. STORMS, KATHY 121 ALAMO RANCH RD ALAMO, CA 945072031	4/20/2020	\$320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 62. STORMS, KATHY 121 ALAMO RANCH RD ALAMO, CA 945072031	5/4/2020	\$320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 63. STORMS, KATHY 121 ALAMO RANCH RD ALAMO, CA 945072031	5/18/2020	\$320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 64. STORMS, KATHY 121 ALAMO RANCH RD ALAMO, CA 945072031	5/18/2020	\$-320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 65. STORMS, KATHY 121 ALAMO RANCH RD ALAMO, CA 945072031	6/1/2020	\$320.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 66. SUBURBAN EAST SALEM WATER DISTRICT 3805 LABRANCH ST. SE SALEM, OR 97301	5/12/2020	\$184.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.41 67. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	3/24/2020	\$2,895.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 68. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	4/7/2020	\$520.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 69. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	4/14/2020	\$2,092.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 70. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	4/21/2020	\$883.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 71. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	4/28/2020	\$880.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 72. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	5/12/2020	\$954.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 73. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	6/2/2020	\$768.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 74. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	6/4/2020	\$203.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 75. SUBURBAN WATER SYSTEMS 1211 E. CENTER COURT DR. COVINA, CA 91724	6/12/2020	\$516.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 76. SUNVALLEY SHOPPING CENTER LLC DEPARTMENT 57901 P.O. BOX 67000 DETROIT, MI 48267-0579	4/2/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent Payable</u>
3.41 77. SUPREME SECURITY SYSTEMS INC PO BOX 3878 UNION, NJ 07083-1890	5/14/2020	\$592.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.41 78. SWEETWATER AUTHORITY 505 GARRETT AVENUE CHULA VISTA, CA 91910	4/30/2020	\$1,096.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.41 79. TACOMA - PIERCE COUNTY HEALTH DEPARTMENT 3629 SOUTH D. STREET TACOMA, WA 98418-6813	4/7/2020	\$2,860.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 80. TAGBOARD INC 8383 158TH AVE NE SUITE 110 REDMOND, WA 98052	4/14/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.41 81. TAMPA PAIN RELIEF CENTER PO BOX 636631 SUITE 100 CINCINNATI, OH 45263	3/17/2020	\$115.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 82. TAMPA PAIN RELIEF CENTER PO BOX 636631 SUITE 100 CINCINNATI, OH 45263	4/17/2020	\$55.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 83. TAMPA PAIN RELIEF CENTER PO BOX 636631 CINCINNATI, OH 45263	4/29/2020	\$114.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 84. TAMPA PAIN RELIEF CENTERS PO BOX 636631 CINCINNATI, OH 45263	5/25/2020	\$65.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.41 85. TARA SUE GALLY 10191 EAGLE CREEK CENTER BLVD. ORLANDO, FL 32832	4/9/2020	\$2,293.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.41 86. TARA SUE GALLY 10191 EAGLE CREEK CENTER BLVD. ORLANDO, FL 32832	6/2/2020	\$1,146.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.41 87. TARRANT COUNTY HEALTH DEPARTMENT 1101 S. MAIN STREET SUITE 2300 FORT WORTH, TX 76104-4802	4/28/2020	\$500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 88. TAX COMPLIANCE, INC 13500 EVENING CREEK DRIVE N. SUITE 500 SAN DIEGO, CA 92128	4/23/2020	\$27,229.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Software as a Service</u>
3.41 89. TAX COMPLIANCE, INC 13500 EVENING CREEK DRIVE N. SUITE 500 SAN DIEGO, CA 92128	5/26/2020	\$14,147.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Software as a Service</u>
3.41 90. TAYLORSVILLE-BENNION IMPROVEMENT DIST. P.O. BOX 27513 SALT LAKE CITY, UT 84127-0513	4/14/2020	\$502.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.41 91. TAYLORSVILLE-BENNION IMPROVEMENT DIST. P.O. BOX 27513 SALT LAKE CITY, UT 84127-0513	5/14/2020	\$383.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.41 92. TAYLORSVILLE-BENNION IMPROVEMENT DIST. P.O. BOX 27513 SALT LAKE CITY, UT 84127-0513	6/12/2020	\$383.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.41 93. TECO PO BOX 31017 TAMPA, FL 33631-3017	3/17/2020	\$383.58	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 94. TECO PO BOX 31017 TAMPA, FL 33631-3017	3/24/2020	\$691.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 95. TECO PO BOX 31017 TAMPA, FL 33631-3017	4/7/2020	\$1,970.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.41 96. TECO PO BOX 31017 TAMPA, FL 33631-3017	4/14/2020	\$226.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 97. TECO PO BOX 31017 TAMPA, FL 33631-3017	4/21/2020	\$427.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 98. TECO PO BOX 31017 TAMPA, FL 33631-3017	4/28/2020	\$168.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.41 99. TECO PO BOX 31017 TAMPA, FL 33631-3017	4/30/2020	\$294.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 00. TECO PO BOX 31017 TAMPA, FL 33631-3017	5/5/2020	\$45.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 01. TECO PO BOX 31017 TAMPA, FL 33631-3017	5/12/2020	\$64.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 02. TECO PO BOX 31017 TAMPA, FL 33631-3017	5/14/2020	\$67.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 03. TECO PO BOX 31017 TAMPA, FL 33631-3017	5/19/2020	\$49.03	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 04. TECO PO BOX 31017 TAMPA, FL 33631-3017	5/21/2020	\$63.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 05. TECO PO BOX 31017 TAMPA, FL 33631-3017	5/29/2020	\$219.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 06. TECO PO BOX 31017 TAMPA, FL 33631-3017	6/4/2020	\$126.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 07. TECO PO BOX 31017 TAMPA, FL 33631-3017	6/12/2020	\$179.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 08. TERESA GOYETTE 6304 E. LAGUNA LITTLETON, CO 80130	4/21/2020	\$1,107.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.42 09. TERESA GOYETTE 6304 E. LAGUNA LITTLETON, CO 80130	5/19/2020	\$1,107.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.42 10. TERRI HOFFMAN-REYES 780 CALAMUS PALM PL. HENDERSON, NV 89011-2647	5/5/2020	\$764.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.42 11. TEXAS STATE CONTROLLER OF PUBLIC ACCTS. PO BOX 13528 AUSTIN, TX 78711-9939	3/24/2020	\$1,043,008.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Income</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 12. TEXAS STATE CONTROLLER OF PUBLIC ACCTS. PO BOX 13528 AUSTIN, TX 78711-9939	4/21/2020	\$905,221.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Miscellaneous Income
3.42 13. TEXAS STATE CONTROLLER OF PUBLIC ACCTS. PO BOX 13528 AUSTIN, TX 78711-9939	5/21/2020	\$1,798.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Miscellaneous Income
3.42 14. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	3/17/2020	\$1,236.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.42 15. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	3/24/2020	\$5,007.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.42 16. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	4/7/2020	\$2,211.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.42 17. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	4/14/2020	\$6,490.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.42 18. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	4/28/2020	\$1,120.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas
3.42 19. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	4/30/2020	\$258.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Gas

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 20. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	5/7/2020	\$276.68	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 21. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	5/12/2020	\$669.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 22. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	5/26/2020	\$219.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 23. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	5/29/2020	\$8.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 24. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	6/2/2020	\$241.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 25. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	6/10/2020	\$696.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 26. THE GAS COMPANY 515 KAMAKEE STREET HONOLULU, HI 96814	6/12/2020	\$219.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.42 27. THE IMAGING CENTER PO BOX 271460 FORT COLLINS, CO 80527	4/9/2020	\$163.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 28. THE IMAGING CENTER PO BOX 271460 FORT COLLINS, CO 805271460	4/21/2020	\$1,480.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.42 29. THE IMAGING CENTER PO BOX 271460 FORT COLLINS, CO 80527	4/27/2020	\$310.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.42 30. THE RAWLINGS COMPANY LLC PO BOX 2000 LAGRANGE, KY 40031	5/19/2020	\$1,381.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.42 31. THE RAWLINGS COMPANY LLC ATTN: JENNA FLORENC PO BOX 2000 LAGRANGE, KY 400312000	5/18/2020	\$61.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.42 32. THE TOWN OF APPLE VALLEY 14955 DALE EVANS PKWY APPLE VALLEY, CA 92307	4/14/2020	\$109.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.42 33. THE TOWN OF APPLE VALLEY 14955 DALE EVANS PKWY APPLE VALLEY, CA 92307	5/7/2020	\$554.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.42 34. THE TOWN OF APPLE VALLEY 14955 DALE EVANS PKWY APPLE VALLEY, CA 92307	6/12/2020	\$554.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.42 35. THERAPEUTIC ASSOCIATES INC PO BOX 18791 SUITE 300 BELFAST, ME 4915	3/18/2020	\$251.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 36. THERAPEUTIC ASSOCIATES INC PO BOX 18791 SUITE 300 BELFAST, ME 4915	4/9/2020	\$267.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 37. THERAPEUTIC ASSOCIATES INC PO BOX 18791 SUITE 300 BELFAST, ME 4915	4/23/2020	\$247.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 38. THERAPEUTIC ASSOCIATES INC PO BOX 18791 SUITE 300 BELFAST, ME 4915	5/6/2020	\$200.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 39. THOMAS J. GROGAN MDA MEDICAL CORPORATI 11704 WILSHIRE BLVD LOS ANGELES, CA 90025	3/21/2020	\$800.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.42 40. TILFORD, STEVE 27645 SWEETBRIER LN MISSION VIEJO, CA 926916673	3/25/2020	\$166.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 41. TILFORD, STEVE 27645 SWEETBRIER LN MISSION VIEJO, CA 926916673	3/25/2020	\$2,598.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 42. TILFORD, STEVE 27645 SWEETBRIER LN MISSION VIEJO, CA 926916673	4/8/2020	\$2,598.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 43. TILFORD, STEVE 27645 SWEETBRIER LN MISSION VIEJO, CA 926916673	4/22/2020	\$2,598.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.42 44. TILFORD, STEVE 27645 SWEETBRIER LN MISSION VIEJO, CA 926916673	5/6/2020	\$2,598.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 45. TILFORD, STEVE 27645 SWEETBRIER LN MISSION VIEJO, CA 926916673	5/20/2020	\$2,598.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 46. TILFORD, STEVE 27645 SWEETBRIER LN MISSION VIEJO, CA 926916673	6/3/2020	\$2,598.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 47. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	3/17/2020	\$607.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 48. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	3/24/2020	\$1,377.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 49. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	4/7/2020	\$1,723.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 50. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	4/14/2020	\$259.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 51. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	4/21/2020	\$1,531.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>

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3.42 52. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	4/23/2020	\$446.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 53. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	4/28/2020	\$461.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 54. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	5/12/2020	\$749.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 55. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	5/14/2020	\$666.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 56. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	5/19/2020	\$1,134.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 57. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	5/26/2020	\$446.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 58. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	5/29/2020	\$614.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 59. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	6/2/2020	\$535.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>

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3.42 60. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	6/10/2020	\$304.37	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 61. TIME WARNER CABLE P.O. BOX 60074 CITY OF INDUSTRY, CA 91716-0074	6/12/2020	\$2,280.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 62. TIME WARNER CABLE ENTERPRISES PO BOX 223085 PITTSBURGH, PA 15251	3/17/2020	\$13,321.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.42 63. TIME WARNER CABLE ENTERPRISES PO BOX 223085 PITTSBURGH, PA 15251	4/14/2020	\$13,321.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.42 64. TIME WARNER CABLE ENTERPRISES PO BOX 223085 PITTSBURGH, PA 15251	5/21/2020	\$13,287.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.42 65. TIME WARNER CABLE ENTERPRISES PO BOX 223085 PITTSBURGH, PA 15251	6/12/2020	\$7,137.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.42 66. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	3/17/2020	\$370.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 67. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	3/24/2020	\$666.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.42 68. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	3/27/2020	\$280.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.42 69. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	4/7/2020	\$346.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.42 70. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	4/14/2020	\$1,727.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.42 71. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	4/21/2020	\$798.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.42 72. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	4/28/2020	\$613.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.42 73. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	4/30/2020	\$333.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV
3.42 74. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	5/12/2020	\$4,687.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Cable TV

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3.42 75. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	5/14/2020	\$427.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 76. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	5/19/2020	\$370.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 77. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	5/26/2020	\$147.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 78. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	5/28/2020	\$52.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 79. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	5/29/2020	\$747.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 80. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	6/10/2020	\$5,033.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 81. TIME WARNER CABLE OCEANIC 74-5605 LUHIA ST STE B-1 KAILUA-KONA, HI 96740	6/12/2020	\$427.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Cable TV</u>
3.42 82. TINA NGUYEN 2660 N HASKELL AVE # 1161 DALLAS, TX 75204	4/23/2020	\$2,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Field Marketing</u>

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3.42 83. TNG UTILITY P.O. BOX 2749 SPRING, TX 77383	3/27/2020	\$2,997.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 84. TNG UTILITY P.O. BOX 2749 SPRING, TX 77383	4/28/2020	\$2,438.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 85. TNG UTILITY P.O. BOX 2749 SPRING, TX 77383	5/21/2020	\$2,355.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 86. TODD MACE 812 CAMINO DE LOS MARES SAN CLEMENTE, CA 92673	4/30/2020	\$1,248.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.42 87. TODD MACE 812 CAMINO DE LOS MARES SAN CLEMENTE, CA 92673	5/28/2020	\$1,248.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.42 88. TODD OLIVAS & ASSOCIATES, INC. 29995 TECHNOLOGY DRIVE #205 MURRIETA, CA 92563	5/21/2020	\$350.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 89. TODD OLIVAS & ASSOCIATES, INC. 29995 TECHNOLOGY DRIVE #205 MURRIETA, CA 92563	6/10/2020	\$938.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.42 90. TOHO WATER AUTHORITY P.O. BOX 30527 TAMPA, FL 33630-3527	3/24/2020	\$986.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 91. TOHO WATER AUTHORITY P.O. BOX 30527 TAMPA, FL 33630-3527	4/21/2020	\$437.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 92. TOHO WATER AUTHORITY P.O. BOX 30527 TAMPA, FL 33630-3527	5/19/2020	\$277.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 93. TOWN OF APPLE VALLEY 14955 DALE EVANS PKWY APPLE VALLEY, CA 92307	5/12/2020	\$204.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.42 94. TOWN OF CASTLE ROCK PO BOX 172727 DENVER, CO 80217-2727	3/17/2020	\$1,768.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 95. TOWN OF CASTLE ROCK PO BOX 172727 DENVER, CO 80217-2727	4/9/2020	\$270.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 96. TOWN OF CASTLE ROCK PO BOX 172727 DENVER, CO 80217-2727	4/21/2020	\$1,370.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 97. TOWN OF CASTLE ROCK PO BOX 172727 DENVER, CO 80217-2727	5/14/2020	\$1,232.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.42 98. TOWN OF GREENBURGH 181 KNOLLWOOD ROAD WHITE PLAINS, NY 10607	3/17/2020	\$1,681.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.42 99. TOWN OF GREENBURGH 181 KNOLLWOOD ROAD WHITE PLAINS, NY 10607	4/14/2020	\$1,322.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 00. TOWN OF GREENBURGH 181 KNOLLWOOD ROAD WHITE PLAINS, NY 10607	5/12/2020	\$53.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 01. TOWN OF GREENBURGH 181 KNOLLWOOD ROAD WHITE PLAINS, NY 10607	6/12/2020	\$89.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 02. TOWN OF LITTLE ELM 100 W ELDORADO PKWY LITTLE ELM, TX 75068	3/31/2020	\$25.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.43 03. TOWN OF LITTLE ELM 100 W ELDORADO PKWY LITTLE ELM, TX 75068	4/7/2020	\$1,046.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.43 04. TOWN OF LITTLE ELM 100 W ELDORADO PKWY LITTLE ELM, TX 75068	4/30/2020	\$316.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.43 05. TOWN OF LITTLE ELM 100 W ELDORADO PKWY LITTLE ELM, TX 75068	6/2/2020	\$151.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.43 06. TOWN OF PARKER SALES TAX ADMINISTRATION PO BOX 5602 DENVER, CO 80217-5602	3/24/2020	\$316.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Expense</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 07. TOWN OF PARKER SALES TAX ADMINISTRATION PO BOX 5602 DENVER, CO 80217-5602	4/21/2020	\$190.39	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Miscellaneous Expense</u>
3.43 08. TOWNSHIP OF SADDLE BROOK 93 MARKET STREET SADDLE BROOK, NJ 7663	3/17/2020	\$2,332.94	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 09. TOWNSHIP OF SADDLE BROOK 93 MARKET STREET SADDLE BROOK, NJ 7663	6/10/2020	\$1,837.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 10. TOWNSHIP OF WAYNE UTILITY BILLING DEPT 475 VALLEY ROAD WAYNE, NJ 7470	4/14/2020	\$7,269.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 11. TRI CITY ORTHOPAEDIC SURGERY M 3905 WARING RD OCEANSIDE, CA 92056	3/26/2020	\$748.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 12. TRI COUNTY ELECTRIC COOPERATIVE 301 N NOLEN DR SOUTHLAKE, TX 76092	3/17/2020	\$4,421.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.43 13. TRI COUNTY ELECTRIC COOPERATIVE 301 N NOLEN DR SOUTHLAKE, TX 76092	4/21/2020	\$10,204.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.43 14. TRI COUNTY ELECTRIC COOPERATIVE 301 N NOLEN DR SOUTHLAKE, TX 76092	5/14/2020	\$3,188.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 15. TRI COUNTY ELECTRIC COOPERATIVE 301 N NOLEN DR SOUTHLAKE, TX 76092	5/19/2020	\$2,062.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.43 16. TRI COUNTY ELECTRIC COOPERATIVE 301 N NOLEN DR SOUTHLAKE, TX 76092	6/2/2020	\$1,549.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.43 17. TRI COUNTY ELECTRIC COOPERATIVE 301 N NOLEN DR SOUTHLAKE, TX 76092	6/12/2020	\$1,809.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.43 18. TRICITY MEDICAL CENTER DEPT LA 23724 PASADENA, CA 91185	3/27/2020	\$234.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 19. TRUCKEE MEADOWS WATER AUTHORITY, NV 1155 CORPORATE BLVD. RENO, NV 89520	3/24/2020	\$346.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 20. TRUCKEE MEADOWS WATER AUTHORITY, NV 1155 CORPORATE BLVD. RENO, NV 89520	4/7/2020	\$108.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 21. TRUCKEE MEADOWS WATER AUTHORITY, NV 1155 CORPORATE BLVD. RENO, NV 89520	4/21/2020	\$141.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 22. TRUCKEE MEADOWS WATER AUTHORITY, NV 1155 CORPORATE BLVD. RENO, NV 89520	4/28/2020	\$99.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 23. TRUCKEE MEADOWS WATER AUTHORITY, NV 1155 CORPORATE BLVD. RENO, NV 89520	5/19/2020	\$170.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 24. TRUCKEE MEADOWS WATER AUTHORITY, NV 1155 CORPORATE BLVD. RENO, NV 89520	5/28/2020	\$99.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 25. TRUSTEES OF COLUMBIA UNIVERSI PO BOX 27765 NEW YORK, NY 10087	4/23/2020	\$34.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 26. TRUSTEES OF COLUMBIA UNIVERSI PO BOX 27765 NEW YORK, NY 10087	5/1/2020	\$641.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 27. TRUSTEES OF COLUMBIA UNIVERSTI PO BOX 27765 NEW YORK, NY 10087	4/28/2020	\$59.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 28. TWP OF PARSIPPANY-TROY HILLS 1001 PARSIPPANY BOULEVERD PARSIPPANY, NJ 7054	6/10/2020	\$3,073.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 29. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	3/17/2020	\$563.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.43 30. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	3/27/2020	\$550.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 31. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	4/7/2020	\$461.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.43 32. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	4/21/2020	\$1,386.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.43 33. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	4/30/2020	\$577.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.43 34. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	5/7/2020	\$724.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.43 35. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	5/14/2020	\$422.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.43 36. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	5/21/2020	\$696.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.43 37. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	6/4/2020	\$1,138.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.43 38. TXU COMMUNICATIONS P.O. BOX 660034 DALLAS, TX 75266-0034	6/12/2020	\$801.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>

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Creditor's Name and Address		Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 39.	UCLA DEPARTMENT OF MED PROF GRP 100 UCLA MEDICAL PLAZA, SUITE 525 LOS ANGELES, CA 90095	3/24/2020	\$4,553.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.43 40.	UCLA DEPARTMENT OF MED PROF GRP 100 UCLA MEDICAL PLAZA, SUITE 525 LOS ANGELES, CA 90095	4/21/2020	\$6,873.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.43 41.	UCLA IPN SCOI FILE 2939 LOS ANGELES, CA 90074	3/18/2020	\$210.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 42.	UCLA IPN SCOI FILE 2939 LOS ANGELES, CA 90074	4/7/2020	\$168.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 43.	UCLA IPN SCOI FILE 2939 LOS ANGELES, CA 90074	4/7/2020	\$169.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 44.	UCLA IPN SCOI FILE 2939 LOS ANGELES, CA 90074	5/14/2020	\$74.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 45.	UNITED NATIONAL CONSUMER SUPPLIERS 1501 NE 26TH STREET SUITE 200 FORT LAUDERDALE, FL 33305	6/12/2020	\$20,752.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Supplies</u>
3.43 46.	UNITED STATES BUILDING CLEANING LLC 10200 EAST GIRARD AVENUE B-400 DENVER, CO 80231	5/26/2020	\$9,950.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Janitorial Services</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 47. UNITED STATES BUILDING CLEANING LLC 10200 EAST GIRARD AVENUE B-400 DENVER, CO 80231	6/2/2020	\$5,700.45	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Janitorial Services</u>
3.43 48. UNITED STATES BUILDING CLEANING LLC 10200 EAST GIRARD AVENUE B-400 DENVER, CO 80231	6/9/2020	\$28,259.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Janitorial Services</u>
3.43 49. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	3/17/2020	\$2,056.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 50. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	3/24/2020	\$1,279.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 51. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	3/27/2020	\$243.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 52. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	4/7/2020	\$830.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 53. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	4/14/2020	\$1,026.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 54. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	4/21/2020	\$1,664.38	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 55. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	4/28/2020	\$220.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 56. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	4/30/2020	\$1,665.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 57. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	5/12/2020	\$431.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 58. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	5/14/2020	\$369.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 59. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	5/21/2020	\$563.05	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 60. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	5/26/2020	\$228.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 61. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	6/4/2020	\$30.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 62. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	6/10/2020	\$486.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 63. UNITED WATER NEW JERSEY/HARRINGTON PARK 190 MOORE ST HACKENSACK, NJ 7601	6/12/2020	\$431.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 64. UNIVERSAL PAIN MANAGEMENT 819 AUTO CENTER DR PALMDALE, CA 93551	3/17/2020	\$295.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 65. UNIVERSAL PAIN MANAGEMENT 819 AUTO CENTER DR PALMDALE, CA 93551	4/7/2020	\$152.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 66. UNIVERSAL PAIN MANAGEMENT 819 AUTO CENTER DR PALMDALE, CA 93551	5/1/2020	\$342.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 67. UNIVERSAL PAIN MANAGEMENT 819 AUTO CENTER DR PALMDALE, CA 93551	5/19/2020	\$169.12	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 68. UNIVERSAL PAIN MANAGEMENT 819 AUTO CENTER DR PALMDALE, CA 93551	6/1/2020	\$109.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 69. UNUM LIFE INSURANCE CO OF AMERICA THE BENEFITS CENTER FRU/ BENEFIT ACCOUNTING CHATTANOOGA, TN 37401-9930	3/31/2020	\$29,416.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.43 70. UNUM LIFE INSURANCE CO OF AMERICA THE BENEFITS CENTER FRU/ BENEFIT ACCOUNTING CHATTANOOGA, TN 37401-9930	4/14/2020	\$95,107.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 71. UNUM LIFE INSURANCE CO OF AMERICA THE BENEFITS CENTER FRU/ BENEFIT ACCOUNTING CHATTANOOGA, TN 37401-9930	4/28/2020	\$17,480.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.43 72. UNUM LIFE INSURANCE CO OF AMERICA THE BENEFITS CENTER FRU/ BENEFIT ACCOUNTING CHATTANOOGA, TN 37401-9930	4/30/2020	\$10,217.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.43 73. UNUM LIFE INSURANCE CO OF AMERICA THE BENEFITS CENTER FRU/ BENEFIT ACCOUNTING CHATTANOOGA, TN 37401-9930	5/14/2020	\$89,974.17	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.43 74. UNUM LIFE INSURANCE CO OF AMERICA THE BENEFITS CENTER FRU/ BENEFIT ACCOUNTING CHATTANOOGA, TN 37401-9930	5/29/2020	\$11,002.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.43 75. UNUM LIFE INSURANCE CO OF AMERICA THE BENEFITS CENTER FRU/ BENEFIT ACCOUNTING CHATTANOOGA, TN 37401-9930	6/11/2020	\$91,068.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.43 76. US LEGAL SUPPORT INC. PO BOX 4772 HOUSTON, TX 772104772	4/10/2020	\$427.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>General Liability Claim</u>
3.43 77. US MEDGROUP PA PO BOX 865 ADDISON, TX 75001	3/17/2020	\$388.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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3.43 78. US MEDGROUP PA PO BOX 9010 BROOMFIELD, CO 80021	4/6/2020	\$100.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.43 79. US MEDGROUP PA PO BOX 9010 BROOMFIELD, CO 80021	4/13/2020	\$151.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Workers Comp Claim
3.43 80. UTAH STATE TAX COMMISSION SALES TAX - M 210 N. 1950 W. SALT LAKE CITY, UT 84134-0400	3/27/2020	\$30,777.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Miscellaneous Income
3.43 81. UTAH STATE TAX COMMISSION SALES TAX - M 210 N. 1950 W. SALT LAKE CITY, UT 84134-0400	4/30/2020	\$26,388.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Miscellaneous Income
3.43 82. UTAH STATE TAX COMMISSION SALES TAX - M 210 N. 1950 W. SALT LAKE CITY, UT 84134-0400	5/26/2020	\$142.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Miscellaneous Income
3.43 83. VALLECITOS WATER DISTRICT 201 VALLECITOS DE ORO SAN MARCOS, CA 920691453	3/27/2020	\$747.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.43 84. VALLECITOS WATER DISTRICT 201 VALLECITOS DE ORO SAN MARCOS, CA 920691453	4/28/2020	\$576.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.43 85. VALLECITOS WATER DISTRICT 201 VALLECITOS DE ORO SAN MARCOS, CA 920691453	5/28/2020	\$289.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 86. VAN DOLSON JR MD, 8221 N FRESNO ST FRESNO, CA 93720	4/17/2020	\$625.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 87. VAN DOLSON JR MD, 8221 N FRESNO ST FRESNO, CA 93720	5/22/2020	\$71.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.43 88. VENABLE LLP 750 E. PRATT STREET SUITE 900 BALTIMORE, MD 21202	4/23/2020	\$102,952.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.43 89. VENABLE LLP 750 E. PRATT STREET SUITE 900 BALTIMORE, MD 21202	6/11/2020	\$62,003.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other ____
3.43 90. VENTURA WATER PO BOX 612770 SAN JOSE, CA 95161-2770	4/7/2020	\$4,538.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 91. VENTURA WATER PO BOX 612770 SAN JOSE, CA 95161-2770	5/26/2020	\$1,667.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.43 92. VERIZON P.O. BOX 660794 DALLAS, TX 75266-0794	3/24/2020	\$161,412.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.43 93. VERIZON P.O. BOX 660794 DALLAS, TX 75266-0794	3/27/2020	\$35.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.43 94. VERIZON P.O. BOX 660794 DALLAS, TX 75266-0794	4/21/2020	\$156,317.73	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.43 95. VERIZON P.O. BOX 660794 DALLAS, TX 75266-0794	4/23/2020	\$35.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.43 96. VERIZON P.O. BOX 660794 DALLAS, TX 75266-0794	5/21/2020	\$157,346.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.43 97. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	3/17/2020	\$141.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.43 98. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	3/27/2020	\$4,139.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.43 99. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	4/7/2020	\$20,240.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 00. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	4/21/2020	\$3,658.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 01. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	4/23/2020	\$591.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 02. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	4/30/2020	\$27,617.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 03. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	5/21/2020	\$4,410.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 04. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	5/28/2020	\$83.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 05. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	6/4/2020	\$243.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 06. VERIZON BUSINESS P.O. BOX 660072 DALLAS, TX 75266-0072	6/12/2020	\$10,359.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 07. VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	3/17/2020	\$3.08	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 08. VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	3/24/2020	\$1,894.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 09. VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	4/14/2020	\$33,631.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 10. VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	4/23/2020	\$1,424.88	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 11. VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	5/7/2020	\$29,696.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 12. VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	5/21/2020	\$1,427.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 13. VERIZON WIRELESS P.O. BOX 4001 INGLEWOOD, CA 90313-4001	6/12/2020	\$29,133.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telecom - Data Charges</u>
3.44 14. VF4 CRYSTAL LAKE LLC C/O HORIZON PROPERTIES AS AGENT 18610 NW 87TH AVENUE HIALEAH, FL 33015	4/28/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Rent Payable</u>

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3.44 15. VIATOUCH MEDIA INC. 704 SHORT BEACH ROAD SAINT JAMES, NY 11780-4107	3/23/2020	\$204.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other PROCESSING FEES
3.44 16. VICTOR VALLEY WATER DISTRICT 17185 YUMA STREET VICTORVILLE, CA 92392	4/7/2020	\$168.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.44 17. VICTOR VALLEY WATER DISTRICT 17185 YUMA STREET VICTORVILLE, CA 92392	5/7/2020	\$118.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.44 18. VICTOR VALLEY WATER DISTRICT 17185 YUMA STREET VICTORVILLE, CA 92392	5/29/2020	\$107.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Water
3.44 19. VIRGINIA DEPT OF TAXATION VIRGINIA RETAIL SALES & USE TAX PO BOX 26626 RICHMOND, VA 23261-6626	3/24/2020	\$1,937.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Miscellaneous Income
3.44 20. VIRGINIA DEPT OF TAXATION VIRGINIA RETAIL SALES & USE TAX PO BOX 26626 RICHMOND, VA 23261-6626	4/21/2020	\$1,413.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Miscellaneous Income
3.44 21. VIRGINIA DEPT OF TAXATION VIRGINIA RETAIL SALES & USE TAX PO BOX 26626 RICHMOND, VA 23261-6626	5/14/2020	\$75.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Miscellaneous Income
3.44 22. VISION SERVICE PLAN - (CA) PO BOX 45210 SAN FRANCISCO, CA 94145-5210	3/31/2020	\$10,152.78	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Group Health Insurance

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3.44 23. VISION SERVICE PLAN - (CA) PO BOX 45210 SAN FRANCISCO, CA 94145-5210	4/14/2020	\$1,865.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.44 24. VISION SERVICE PLAN - (CA) PO BOX 45210 SAN FRANCISCO, CA 94145-5210	4/30/2020	\$3,391.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.44 25. VISION SERVICE PLAN - (CA) PO BOX 45210 SAN FRANCISCO, CA 94145-5210	5/14/2020	\$1,767.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.44 26. VISION SERVICE PLAN - (CA) PO BOX 45210 SAN FRANCISCO, CA 94145-5210	6/2/2020	\$6,411.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.44 27. VISION SERVICE PLAN - (CA) PO BOX 45210 SAN FRANCISCO, CA 94145-5210	6/11/2020	\$1,755.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Group Health Insurance</u>
3.44 28. VISTA IRRIGATION DISTRICT 1391 ENGINEER STREET VISTA, CA 92083	5/7/2020	\$1,917.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 29. W FRITZ CONSULTING 836 KIT LANE HUDSON, WI 54013	4/21/2020	\$11,380.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>

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3.44 30. W FRITZ CONSULTING 836 KIT LANE HUDSON, WI 54013	4/23/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Professional Fees</u>
3.44 31. W PATRICK BETTERMAN PC LLO 3628 N 163RD PLAZA OMAHA, NE 68116	6/11/2020	\$1,125.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Legal Costs</u>
3.44 32. WA STATE DEPT OF LABOR & INDUSTRIES PO BOX 44835 OLYMPIA, WA 98504	4/7/2020	\$345.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.44 33. WAGEWORKS INC PO BOX 45772 SAN FRANCISCO, CA 94145-0772	3/31/2020	\$59,085.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll - Flexible Spending</u>
3.44 34. WAGEWORKS INC PO BOX 45772 SAN FRANCISCO, CA 94145-0772	4/30/2020	\$33,663.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll - Flexible Spending</u>
3.44 35. WAGEWORKS INC PO BOX 45772 SAN FRANCISCO, CA 94145-0772	5/29/2020	\$26,096.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll - Flexible Spending</u>
3.44 36. WAGEWORKS INC PO BOX 45772 SAN FRANCISCO, CA 94145-0772	6/12/2020	\$14,302.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll - Flexible Spending</u>

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3.44 37. WALNUT CREEK 2890 LLC C/O CENTURY URBAN LLC 235 MONTGOMERY STREET SAN FRANCISCO, CA 94104	5/26/2020	\$7,168.28	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Parking Fees</u>
3.44 38. WALNUT VALLEY WATER DISTRICT 271 SOUTH BREA CANYON RD WALNUT, CA 91789	3/24/2020	\$1,831.74	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 39. WALNUT VALLEY WATER DISTRICT 271 SOUTH BREA CANYON RD WALNUT, CA 91789	4/23/2020	\$1,105.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 40. WALNUT VALLEY WATER DISTRICT 271 SOUTH BREA CANYON RD WALNUT, CA 91789	5/21/2020	\$176.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 41. WALNUT VALLEY WATER DISTRICT 271 SOUTH BREA CANYON RD WALNUT, CA 91789	6/12/2020	\$201.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 42. WASHINGTON COUNTY HEALTH & HUMAN SERVICES ENVIRONMENTAL HEALTH 155 N FIRST AVENUE, MS-5 HILLSBORO, OR 97124-3072	3/31/2020	\$560.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.44 43. WASHINGTON GAS 101 CONSTITUTION AVENUE WASHINGTON, DC 20080	3/24/2020	\$2,538.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.44 44. WASHINGTON GAS 101 CONSTITUTION AVENUE WASHINGTON, DC 20080	3/31/2020	\$1,458.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 45. WASHINGTON GAS 101 CONSTITUTION AVENUE WASHINGTON, DC 20080	4/14/2020	\$2,762.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.44 46. WASHINGTON GAS 101 CONSTITUTION AVENUE WASHINGTON, DC 20080	4/23/2020	\$823.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.44 47. WASHINGTON GAS 101 CONSTITUTION AVENUE WASHINGTON, DC 20080	5/14/2020	\$1,362.51	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.44 48. WASHINGTON GAS 101 CONSTITUTION AVENUE WASHINGTON, DC 20080	6/10/2020	\$1,496.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Gas</u>
3.44 49. WASHINGTON STATE DEPT OF REVENUE P.O. BOX 34053 SEATTLE, WA 98124-1053	3/24/2020	\$526,977.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.44 50. WASHINGTON STATE DEPT OF REVENUE P.O. BOX 34053 SEATTLE, WA 98124-1053	4/21/2020	\$423,532.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.44 51. WASHINGTON STATE DEPT OF REVENUE P.O. BOX 34053 SEATTLE, WA 98124-1053	5/21/2020	\$116.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>
3.44 52. WASHOE COUNTY HEALTH DEPARTMENT ENVIRONMENTAL HEALTH SERVICES 1001 EAST NINTH STREET, BUILDING B RENO, NV 89512	3/17/2020	\$523.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Permits and Licenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 53. WATCHLIGHT CORPORATION 111 S. MARSHALL AVENUE EL CAJON, CA 92020	5/14/2020	\$836.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>
3.44 54. WATCHLIGHT CORPORATION 111 S. MARSHALL AVENUE EL CAJON, CA 92020	5/28/2020	\$207.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>
3.44 55. WATCHLIGHT CORPORATION 111 S. MARSHALL AVENUE EL CAJON, CA 92020	6/2/2020	\$414.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Discretionary</u>
3.44 56. WELCH CONSULTING LTD 1716 BRIARCREST DRIVE # 700 BRYAN, TX 77802-2760	6/11/2020	\$0.01	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Banking Fees</u>
3.44 57. WELLS FARGO 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	4/13/2020	\$51,944.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>BANK FEES</u>
3.44 58. WELLS FARGO 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	5/11/2020	\$40,325.21	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>BANK FEES</u>
3.44 59. WELLS FARGO 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	6/11/2020	\$21,396.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>BANK FEES</u>
3.44 60. WELLS FARGO 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	3/17/2020	\$2,185.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>NSFS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 61. WELLS FARGO 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	3/19/2020	\$49.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>NSFS</u>
3.44 62. WELLS FARGO 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104	3/23/2020	\$99.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>NSFS</u>
3.44 63. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	3/24/2020	\$542,313.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 64. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	3/31/2020	\$526,647.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 65. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	4/21/2020	\$46,813.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 66. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	4/30/2020	\$147,622.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 67. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	5/7/2020	\$22,956.36	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 68. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	5/14/2020	\$9,551.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 69. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	5/21/2020	\$29,832.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 70. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	5/29/2020	\$19,920.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 71. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	6/4/2020	\$51,488.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 72. WELLS FARGO BANK 24HF - COMMERCIAL CARD 333 MARKET STREET, 14TH FLOOR SAN FRANCISCO, CA 94105-2102	6/12/2020	\$54,769.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Various Expenses</u>
3.44 73. WENDEL ROSEN BLACK AND DEAN LLP 1111 BROADWAY, 24TH FLOOR OAKLAND, CA 94607	4/2/2020	\$361,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.44 74. WENDEL ROSEN BLACK AND DEAN LLP 1111 BROADWAY, 24TH FLOOR OAKLAND, CA 94607	6/11/2020	\$63,929.85	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input checked="" type="checkbox"/> Services <input type="checkbox"/> Other___
3.44 75. WEST COAST FIRE & INTEGRATION INC P.O. BOX 4010 CASTAIC, CA 91310-4010	4/21/2020	\$260.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.44 76. WEST COAST FIRE & INTEGRATION INC P.O. BOX 4010 CASTAIC, CA 91310-4010	5/19/2020	\$40.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 77. WEST COAST FIRE & INTEGRATION INC P.O. BOX 4010 CASTAIC, CA 91310-4010	5/28/2020	\$90.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Security Costs</u>
3.44 78. WEST VALLEY WATER DISTRICT 855 WEST BASELINE RIALTO, CA 92377-0920	4/28/2020	\$87.16	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 79. WEST VALLEY WATER DISTRICT 855 WEST BASELINE RIALTO, CA 92377-0920	4/30/2020	\$686.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 80. WEST VALLEY WATER DISTRICT 855 WEST BASELINE RIALTO, CA 92377-0920	5/28/2020	\$224.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 81. WESTLAKE M.U.D. #1 P.O. BOX 218025 HOUSTON, TX 77218-8025	3/24/2020	\$1,097.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 82. WESTLAKE M.U.D. #1 P.O. BOX 218025 HOUSTON, TX 77218-8025	4/21/2020	\$947.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 83. WESTLAKE M.U.D. #1 P.O. BOX 218025 HOUSTON, TX 77218-8025	5/19/2020	\$587.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 84. WESTMINSTER FINANCE 4800 W 92ND AVENUE WESTMINSTER, CO 80030-6399	3/24/2020	\$1,222.56	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 85. WESTMINSTER FINANCE 4800 W 92ND AVENUE WESTMINSTER, CO 80030-6399	4/28/2020	\$1,105.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 86. WESTMINSTER FINANCE 4800 W 92ND AVENUE WESTMINSTER, CO 80030-6399	5/21/2020	\$709.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 87. WHITE CITY WATER IMPROVEMENT DISTRICT 999 EAST 9800 SOUTH SANDY, UT 84094-4066	4/28/2020	\$337.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 88. WHITE CITY WATER IMPROVEMENT DISTRICT 999 EAST 9800 SOUTH SANDY, UT 84094-4066	5/26/2020	\$286.25	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 89. WHITE CITY WATER IMPROVEMENT DISTRICT 999 EAST 9800 SOUTH SANDY, UT 84094-4066	6/12/2020	\$279.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.44 90. WILLIAM C KIM MD INC 4201 TORRANCE BLVD STE 19 TORRANCE, CA 90503	4/21/2020	\$92.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.44 91. WILLIAM C KIM MD INC 4201 TORRANCE BLVD STE 19 TORRANCE, CA 90503	5/15/2020	\$59.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.44 92. WILLIAM C KIM MD INC 4201 TORRANCE BLVD STE 19 TORRANCE, CA 90503	5/15/2020	\$97.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.44 93. WILLIAM C KIM MD INC 4201 TORRANCE BLVD STE 19 TORRANCE, CA 90503	5/26/2020	\$189.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Workers Comp Claim</u>
3.44 94. WILLIAM DAWSON 1733 ELM ST. LIVERMORE, CA 94551	5/5/2020	\$1,619.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Payroll</u>
3.44 95. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/17/2020	\$984.40	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.44 96. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/21/2020	\$604.86	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.44 97. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/23/2020	\$1,229.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.44 98. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/24/2020	\$32.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.44 99. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/26/2020	\$42.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 00. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/27/2020	\$59.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 01. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/30/2020	\$53.19	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 02. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/31/2020	\$27.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 03. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/1/2020	\$5.41	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 04. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/3/2020	\$701.11	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 05. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/7/2020	\$36.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 06. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/10/2020	\$1,225.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 07. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/11/2020	\$39.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 08. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/13/2020	\$7.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 09. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/16/2020	\$37.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 10. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/17/2020	\$52.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 11. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/18/2020	\$35.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 12. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/22/2020	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 13. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/23/2020	\$3.29	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 14. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/24/2020	\$5.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 15. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/25/2020	\$310.82	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 16. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/27/2020	\$369.71	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 17. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/29/2020	\$61.95	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 18. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/30/2020	\$259.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 19. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/2/2020	\$-27.69	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 20. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/5/2020	\$39.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 21. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/7/2020	\$39.23	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 22. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/8/2020	\$1,365.53	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 23. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/9/2020	\$9.77	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 24. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/11/2020	\$7.67	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 25. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/14/2020	\$36.64	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 26. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/16/2020	\$458.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 27. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/18/2020	\$1,080.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 28. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/19/2020	\$3.50	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 29. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/21/2020	\$32.76	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 30. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/22/2020	\$20.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 31. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/23/2020	\$-21.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 32. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/29/2020	\$43.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 33. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/12/2020	\$5.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>CHARGEBACKS</u>
3.45 34. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/17/2020	\$11,599.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 35. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/18/2020	\$3,058.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 36. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/19/2020	\$2,814.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 37. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/20/2020	\$42.54	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 38. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/23/2020	\$49.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 39. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/24/2020	\$92.07	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 40. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/25/2020	\$5.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 41. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/26/2020	\$36.81	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 42. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/27/2020	\$24.32	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 43. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/30/2020	\$57.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 44. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	3/31/2020	\$70.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 45. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	4/6/2020	\$20,042.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 46. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/5/2020	\$11,394.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 47. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/18/2020	\$0.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 48. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/19/2020	\$1.30	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 49. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/21/2020	\$50.96	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 50. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/22/2020	\$53.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 51. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/26/2020	\$42.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 52. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/27/2020	\$150.91	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 53. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/28/2020	\$48.79	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 54. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	5/29/2020	\$44.27	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 55. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/1/2020	\$47.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 56. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/2/2020	\$126.62	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 57. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/3/2020	\$29.42	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 58. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/4/2020	\$125.93	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 59. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/5/2020	\$262.90	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 60. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/8/2020	\$119.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 61. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/9/2020	\$330.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 62. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/10/2020	\$94.02	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 63. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/11/2020	\$137.49	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>
3.45 64. WORLDPAY FROM FIS 8500 GOVERNOR'S HILL DRIVE SYMMES TOWNSHIP, OH 45249	6/12/2020	\$136.66	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>PROCESSING FEES</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 65. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	3/17/2020	\$28,386.31	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 66. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	3/24/2020	\$19,056.15	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 67. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	3/27/2020	\$8,159.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 68. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	4/7/2020	\$36,727.52	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 69. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	4/14/2020	\$32,016.83	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 70. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	4/21/2020	\$8,900.14	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 71. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	4/23/2020	\$6,967.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 72. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	4/28/2020	\$7,046.26	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 73. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	4/30/2020	\$2,282.43	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 74. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	5/5/2020	\$1,631.55	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 75. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	5/7/2020	\$4,128.97	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 76. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	5/12/2020	\$15,573.22	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 77. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	5/14/2020	\$5,027.35	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 78. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	5/19/2020	\$1,842.09	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 79. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	5/21/2020	\$6,462.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 80. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	5/28/2020	\$7,672.99	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>

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Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 81. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	6/2/2020	\$4,378.59	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 82. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	6/4/2020	\$6,497.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 83. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	6/10/2020	\$7,534.75	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 84. XCEL ENERGY PO BOX 9477 MINNEAPOLIS, MN 55484-9477	6/12/2020	\$15,533.47	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Electric</u>
3.45 85. XO COMMUNICATIONS SERVICES LLC 8871 S. SANDY PKWY, STE. 200 SANDY, UT 84070	3/17/2020	\$6,227.92	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.45 86. XO COMMUNICATIONS SERVICES LLC 8871 S. SANDY PKWY, STE. 200 SANDY, UT 84070	4/30/2020	\$6,193.48	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.45 87. XO COMMUNICATIONS SERVICES LLC 8871 S. SANDY PKWY, STE. 200 SANDY, UT 84070	5/14/2020	\$6,196.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Telephone</u>
3.45 88. YORBA LINDA WATER DISTRICT PO BOX 54348 LOS ANGELES, CA 90054-0348	4/21/2020	\$353.13	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 89. YORBA LINDA WATER DISTRICT PO BOX 54348 LOS ANGELES, CA 90054-0348	5/12/2020	\$303.33	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.45 90. YORBA LINDA WATER DISTRICT PO BOX 54348 LOS ANGELES, CA 90054-0348	6/10/2020	\$316.61	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>Water</u>
3.45 91. YOUR TRAINER INC 1514 ROBERTS DRIVE JACKSONVILLE BEACH, FL 32250	3/18/2020	\$117,975.44	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>
3.45 92. YOUR TRAINER INC 1514 ROBERTS DRIVE JACKSONVILLE BEACH, FL 32250	3/24/2020	\$334,591.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>
3.45 93. YOUR TRAINER INC 1514 ROBERTS DRIVE JACKSONVILLE BEACH, FL 32250	4/21/2020	\$16,771.24	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>
3.45 94. YOUR TRAINER INC 1514 ROBERTS DRIVE JACKSONVILLE BEACH, FL 32250	5/7/2020	\$260,038.98	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>
3.45 95. YOUR TRAINER INC 1514 ROBERTS DRIVE JACKSONVILLE BEACH, FL 32250	5/26/2020	\$211,427.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>
3.45 96. YOUR TRAINER INC 1514 ROBERTS DRIVE JACKSONVILLE BEACH, FL 32250	6/12/2020	\$53,394.10	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other <u>R&M Contracts</u>

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.45 97. ZUORA INC 3050 S. DELAWARE STREET SUITE 301 SAN MATEO, CA 94403	5/19/2020	\$75,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Software as a Service
3.45 98. ZUORA INC 3050 S. DELAWARE STREET SUITE 301 SAN MATEO, CA 94403	6/9/2020	\$22,466.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Software as a Service
3.45 99. ZUORA INC 3050 S. DELAWARE STREET SUITE 301 SAN MATEO, CA 94403	6/11/2020	\$200,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Software as a Service

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$51,569.27	Earnings
4.2. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$66,063.89	Earnings
4.3. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$51,569.18	Earnings
4.4. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$51,569.18	Earnings
4.5. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$51,569.25	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.6. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$51,569.25	Earnings
4.7. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$59,037.83	Earnings
4.8. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$51,569.29	Earnings
4.9. Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/30/2019	\$2,605.72	Earnings
4.10 Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$51,569.24	Earnings
4.11 Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$51,569.24	Earnings
4.12 Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$51,569.24	Earnings
4.13 Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$51,569.24	Earnings
4.14 Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$51,569.24	Earnings
4.15 Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$51,569.24	Earnings
4.16 Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$65,831.49	Earnings
4.17 Employee 1 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$39,395.94	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.18 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$51,880.73	Earnings
4.19 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$56,666.92	Earnings
4.20 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$51,880.83	Earnings
4.21 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$51,517.93	Earnings
4.22 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$54,857.17	Earnings
4.23 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/13/2020	\$625,000.00	Earnings
4.24 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$51,558.89	Earnings
4.25 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$51,558.89	Earnings
4.26 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/17/2020	\$51,558.89	Earnings
4.27 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/22/2020	\$1,662.84	Earnings
4.28 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/30/2020	\$2,500,000.00	Earnings
4.29 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/1/2020	\$51,558.89	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.30 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/15/2020	\$51,558.89	Earnings
4.31 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/29/2020	\$51,558.89	Earnings
4.32 Employee 1 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/12/2020	\$78,947.02	Earnings
4.33 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$45,192.31	Earnings
4.34 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$45,417.16	Earnings
4.35 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$45,192.31	Earnings
4.36 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$45,192.31	Earnings
4.37 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$45,192.31	Earnings
4.38 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$45,192.31	Earnings
4.39 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$45,192.31	Earnings
4.40 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$45,192.31	Earnings
4.41 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/30/2019	\$5,033.88	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.42 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$45,192.31	Earnings
4.43 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$45,192.31	Earnings
4.44 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$45,192.31	Earnings
4.45 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$45,192.31	Earnings
4.46 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$45,192.31	Earnings
4.47 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$45,192.31	Earnings
4.48 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$45,192.31	Earnings
4.49 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$1,491.53	Earnings
4.50 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$45,192.31	Earnings
4.51 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$45,192.31	Earnings
4.52 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$45,192.31	Earnings
4.53 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$45,192.31	Earnings

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Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.54 Employee 2 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$40,673.08	Earnings
4.55 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$13,289.79	Earnings
4.56 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$12,752.79	Earnings
4.57 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$12,752.79	Earnings
4.58 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$12,752.79	Earnings
4.59 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$12,752.79	Earnings
4.60 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$12,752.79	Earnings
4.61 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$12,752.79	Earnings
4.62 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$12,752.79	Earnings
4.63 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/30/2019	\$803.16	Earnings
4.64 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$12,752.79	Earnings
4.65 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$12,752.79	Earnings

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Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.66 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$12,752.79	Earnings
4.67 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$12,752.79	Earnings
4.68 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$12,675.33	Earnings
4.69 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$12,752.79	Earnings
4.70 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$12,752.79	Earnings
4.71 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$644.44	Earnings
4.72 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$12,741.16	Earnings
4.73 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$12,741.16	Earnings
4.74 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$12,741.16	Earnings
4.75 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$12,741.16	Earnings
4.76 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$12,741.16	Earnings
4.77 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$13,027.30	Earnings

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Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.78 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$13,027.30	Earnings
4.79 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/17/2020	\$13,027.30	Earnings
4.80 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/22/2020	\$767.16	Earnings
4.81 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/30/2020	\$134,789.60	Earnings
4.82 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/1/2020	\$13,027.30	Earnings
4.83 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/15/2020	\$13,027.30	Earnings
4.84 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/29/2020	\$12,960.53	Earnings
4.85 Employee 3 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/12/2020	\$13,027.30	Earnings
4.86 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$39,316.43	Earnings
4.87 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$43,366.97	Earnings
4.88 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$39,316.43	Earnings
4.89 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$39,316.43	Earnings

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Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.90 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$39,316.43	Earnings
4.91 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$39,316.43	Earnings
4.92 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$39,316.43	Earnings
4.93 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$39,316.43	Earnings
4.94 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/30/2019	\$2,648.85	Earnings
4.95 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$39,316.43	Earnings
4.96 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$39,316.43	Earnings
4.97 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$39,316.43	Earnings
4.98 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$39,316.43	Earnings
4.99 Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$39,316.43	Earnings
4.10 0. Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$39,316.43	Earnings
4.10 1. Employee 4 · 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$58,758.39	Earnings

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Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.10 Employee 4 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$5,210.26	Earnings
4.10 Employee 4 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$39,304.80	Earnings
4.10 Employee 4 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$39,304.80	Earnings
4.10 Employee 4 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$39,304.80	Earnings
4.10 Employee 4 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$39,304.80	Earnings
4.10 Employee 4 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$39,304.80	Earnings
4.10 Employee 4 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$39,304.80	Earnings
4.10 Employee 4 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$107,553.89	Earnings
4.11 Employee 5 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$14,980.84	Earnings
4.11 Employee 5 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$15,109.97	Earnings
4.11 Employee 5 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$14,980.84	Earnings
4.11 Employee 5 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$14,980.84	Earnings

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Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.11 Employee 5 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$14,980.84	Earnings
4.11 Employee 5 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$14,980.84	Earnings
4.11 Employee 5 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$14,980.84	Earnings
4.11 Employee 5 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$14,980.84	Earnings
4.11 Employee 5 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/30/2019	\$94.11	Earnings
4.11 Employee 5 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$14,980.84	Earnings
4.12 Employee 5 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$14,980.84	Earnings
4.12 Employee 5 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$14,980.84	Earnings
4.12 Employee 5 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$14,980.84	Earnings
4.12 Employee 5 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$14,980.84	Earnings
4.12 Employee 5 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$14,980.84	Earnings
4.12 Employee 5 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$14,980.84	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.12 Employee 5 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$325.80	Earnings
4.12 Employee 5 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$14,980.84	Earnings
4.12 Employee 5 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$14,980.84	Earnings
4.12 Employee 5 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$14,980.84	Earnings
4.13 Employee 5 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$14,980.84	Earnings
4.13 Employee 5 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$14,980.84	Earnings
4.13 Employee 5 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/13/2020	\$78,750.00	Earnings
4.13 Employee 5 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$128,730.84	Earnings
4.13 Employee 5 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$14,980.84	Earnings
4.13 Employee 5 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/17/2020	\$14,980.84	Earnings
4.13 Employee 5 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/30/2020	\$210,000.00	Earnings
4.13 Employee 5 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/1/2020	\$14,980.84	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.13 Employee 5 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/15/2020	\$18,601.39	Earnings
4.13 Employee 5 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/29/2020	\$14,980.84	Earnings
4.14 Employee 5 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/12/2020	\$14,980.84	Earnings
4.14 Employee 6 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$21,259.29	Earnings
4.14 Employee 6 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$21,761.54	Earnings
4.14 Employee 6 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$21,259.29	Earnings
4.14 Employee 6 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$21,259.29	Earnings
4.14 Employee 6 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$21,259.29	Earnings
4.14 Employee 6 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$21,259.29	Earnings
4.14 Employee 6 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$21,259.29	Earnings
4.14 Employee 6 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$21,259.29	Earnings
4.14 Employee 6 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/30/2019	\$258.41	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.15 Employee 6 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$21,259.29	Earnings
4.15 Employee 6 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$21,259.29	Earnings
4.15 Employee 6 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$21,259.29	Earnings
4.15 Employee 6 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$21,259.29	Earnings
4.15 Employee 6 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$21,153.85	Earnings
4.15 Employee 6 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$21,259.29	Earnings
4.15 Employee 6 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$23,271.58	Earnings
4.15 Employee 6 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$1,174.64	Earnings
4.15 Employee 6 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$21,247.66	Earnings
4.15 Employee 6 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$21,247.66	Earnings
4.16 Employee 6 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$21,247.66	Earnings
4.16 Employee 6 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$21,247.66	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.16 Employee 6 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$21,247.66	Earnings
4.16 Employee 6 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/13/2020	\$154,687.50	Earnings
4.16 Employee 6 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$21,247.66	Earnings
4.16 Employee 6 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$21,247.66	Earnings
4.16 Employee 6 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/17/2020	\$21,247.66	Earnings
4.16 Employee 6 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/30/2020	\$825,000.00	Earnings
4.16 Employee 6 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/1/2020	\$21,247.66	Earnings
4.16 Employee 6 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/15/2020	\$21,247.66	Earnings
4.17 Employee 6 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/29/2020	\$21,153.85	Earnings
4.17 Employee 6 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/12/2020	\$21,247.66	Earnings
4.17 Employee 7 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$13,461.54	Earnings
4.17 Employee 7 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$13,662.75	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.17 Employee 7 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$13,461.54	Earnings
4.17 Employee 7 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$13,461.54	Earnings
4.17 Employee 7 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$13,461.54	Earnings
4.17 Employee 7 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$13,461.54	Earnings
4.17 Employee 7 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$13,461.54	Earnings
4.17 Employee 7 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$13,461.54	Earnings
4.18 Employee 7 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/30/2019	\$106.42	Earnings
4.18 Employee 7 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$13,461.54	Earnings
4.18 Employee 7 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$13,461.54	Earnings
4.18 Employee 7 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$13,461.54	Earnings
4.18 Employee 7 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$13,923.08	Earnings
4.18 Employee 7 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$13,923.08	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.18 Employee 7 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$13,923.08	Earnings
4.18 Employee 7 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$15,987.26	Earnings
4.18 Employee 7 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$470.62	Earnings
4.18 Employee 7 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$13,923.08	Earnings
4.19 Employee 7 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$13,923.08	Earnings
4.19 Employee 7 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$13,923.08	Earnings
4.19 Employee 7 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$13,923.08	Earnings
4.19 Employee 7 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$13,923.08	Earnings
4.19 Employee 7 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/13/2020	\$52,500.00	Earnings
4.19 Employee 7 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$13,923.08	Earnings
4.19 Employee 7 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$14,884.62	Earnings
4.19 Employee 7 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/17/2020	\$15,846.16	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.19 Employee 7 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/30/2020	\$240,000.00	Earnings
4.19 Employee 7 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/1/2020	\$15,846.16	Earnings
4.20 Employee 7 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/15/2020	\$15,846.16	Earnings
4.20 Employee 7 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/29/2020	\$15,846.16	Earnings
4.20 Employee 7 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/12/2020	\$15,846.16	Earnings
4.20 Employee 8 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$18,730.77	Earnings
4.20 Employee 8 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$19,319.12	Earnings
4.20 Employee 8 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$18,730.77	Earnings
4.20 Employee 8 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$18,730.77	Earnings
4.20 Employee 8 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$18,730.77	Earnings
4.20 Employee 8 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$18,730.77	Earnings
4.20 Employee 8 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$18,730.77	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.21 Employee 8 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$18,730.77	Earnings
4.21 Employee 8 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/30/2019	\$3,620.56	Earnings
4.21 Employee 8 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$18,730.77	Earnings
4.21 Employee 8 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$18,730.77	Earnings
4.21 Employee 8 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$18,730.77	Earnings
4.21 Employee 8 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$18,730.77	Earnings
4.21 Employee 8 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$18,730.77	Earnings
4.21 Employee 8 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$18,730.77	Earnings
4.21 Employee 8 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$18,730.77	Earnings
4.21 Employee 8 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$1,375.98	Earnings
4.22 Employee 8 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$18,730.77	Earnings
4.22 Employee 8 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$18,730.77	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor		Dates	Total amount of value	Reasons for payment or transfer
4.22 2.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$18,730.77	Earnings
4.22 3.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$18,730.77	Earnings
4.22 4.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$18,730.77	Earnings
4.22 5.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/13/2020	\$133,593.75	Earnings
4.22 6.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$18,730.77	Earnings
4.22 7.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$18,730.77	Earnings
4.22 8.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/17/2020	\$18,730.77	Earnings
4.22 9.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/30/2020	\$475,000.00	Earnings
4.23 0.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/1/2020	\$18,730.77	Earnings
4.23 1.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/15/2020	\$18,730.77	Earnings
4.23 2.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/29/2020	\$18,730.77	Earnings
4.23 3.	Employee 8 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/12/2020	\$18,730.77	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor		Dates	Total amount of value	Reasons for payment or transfer
4.23 4.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$11,225.36	Earnings
4.23 5.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$11,427.48	Earnings
4.23 6.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$11,225.36	Earnings
4.23 7.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$11,225.36	Earnings
4.23 8.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$11,225.36	Earnings
4.23 9.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$11,225.36	Earnings
4.24 0.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$11,225.36	Earnings
4.24 1.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$11,225.36	Earnings
4.24 2.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$11,225.36	Earnings
4.24 3.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$11,225.36	Earnings
4.24 4.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$11,225.36	Earnings
4.24 5.	Employee 9 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$11,225.36	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.24 Employee 9 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$11,225.36	Earnings
4.24 Employee 9 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$11,225.36	Earnings
4.24 Employee 9 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$11,225.36	Earnings
4.24 Employee 9 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$101.07	Earnings
4.25 Employee 9 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$11,225.36	Earnings
4.25 Employee 9 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$11,225.36	Earnings
4.25 Employee 9 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$11,225.36	Earnings
4.25 Employee 9 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$11,225.36	Earnings
4.25 Employee 9 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$11,225.36	Earnings
4.25 Employee 9 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$23,180.36	Earnings
4.25 Employee 9 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$11,590.18	Earnings
4.25 Employee 9 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/17/2020	\$11,590.18	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.25 Employee 9 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/30/2020	\$120,538.00	Earnings
4.25 Employee 9 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/1/2020	\$11,590.18	Earnings
4.26 Employee 9 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/15/2020	\$23,180.36	Earnings
4.26 Employee 9 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/29/2020	\$11,590.18	Earnings
4.26 Employee 9 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/12/2020	\$11,590.18	Earnings
4.26 Employee 10 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/14/2019	\$10,096.16	Earnings
4.26 Employee 10 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/28/2019	\$20,192.31	Earnings
4.26 Employee 10 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/12/2019	\$20,294.57	Earnings
4.26 Employee 10 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	7/26/2019	\$20,294.57	Earnings
4.26 Employee 10 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/9/2019	\$20,294.57	Earnings
4.26 Employee 10 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	8/23/2019	\$20,294.57	Earnings
4.26 Employee 10 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/6/2019	\$20,294.57	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.27 Employee 10 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	9/20/2019	\$20,294.57	Earnings
4.27 Employee 10 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/4/2019	\$20,294.57	Earnings
4.27 Employee 10 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	10/18/2019	\$20,294.57	Earnings
4.27 Employee 10 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/1/2019	\$20,294.57	Earnings
4.27 Employee 10 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/15/2019	\$20,294.57	Earnings
4.27 Employee 10 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	11/29/2019	\$20,192.31	Earnings
4.27 Employee 10 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/13/2019	\$20,294.57	Earnings
4.27 Employee 10 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/27/2019	\$20,294.57	Earnings
4.27 Employee 10 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	12/31/2019	\$1,652.29	Earnings
4.27 Employee 10 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/10/2020	\$20,282.94	Earnings
4.28 Employee 10 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	1/24/2020	\$20,282.94	Earnings
4.28 Employee 10 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/7/2020	\$20,282.94	Earnings

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.28 Employee 10 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	2/21/2020	\$20,282.94	Earnings
4.28 Employee 10 3. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/6/2020	\$20,282.94	Earnings
4.28 Employee 10 4. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/13/2020	\$114,843.75	Earnings
4.28 Employee 10 5. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	3/20/2020	\$20,282.94	Earnings
4.28 Employee 10 6. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/3/2020	\$20,282.94	Earnings
4.28 Employee 10 7. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/17/2020	\$20,282.94	Earnings
4.28 Employee 10 8. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	4/30/2020	\$525,000.00	Earnings
4.28 Employee 10 9. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/1/2020	\$20,282.94	Earnings
4.29 Employee 10 0. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/15/2020	\$20,282.94	Earnings
4.29 Employee 10 1. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	5/29/2020	\$20,192.31	Earnings
4.29 Employee 10 2. 12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583 Redacted	6/12/2020	\$20,282.94	Earnings

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Refer to Global Notes

\$0.00

Last 4 digits of account number: _____

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	24 Hour Fitness USA, Inc. v. La Costa Town Center; Terramar Retail Centers, LLC; Property Development Centers, LLC; Safeway, Inc. 37-2020-00007037-CU-BC-NC	Real Estate	Superior Court of CA County of San Diego 325 South Melrose Drive Vista, CA 92081	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.	24 Hour Fitness USA, Inc. vs Genesis Health Clubs of Midwest LLC 2017-0730-AGB	Real Estate	Chancery of the State of DE 417 S. State Street Dover, DE 19901	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.3.	24 LLC v 24 Hour Fitness United States, Inc. 4:16-cv-01282-FHS	Real Estate	US District Court W. Dis. of Missouri 400 E 9th St Ste 1510 Kansas City, MO 64106	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	24 New York, LLC and WPF v. Ocean Ice Palace OCN-C-83-18	Real Estate	Superior Court of NJ Ocean County Courthouse 118 Washington St. Toms River, NJ 08754	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	24HF v TruFusion Soho 2:20-cv-00418-KJD-EJY	Real Estate	US District Court of NV, Las Vegas 333 Las Vegas Blvd S Las Vegas, NV 89101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	507 Northgate LLC vs. 24 Hour Fitness USA, Inc 20-2-08978-8 SEA	Real Estate	Kings County Superior Court, WA 516 3rd Ave Seattle, WA 98104	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.7.	Aceituno, Nancy 20STCP00708	Emploment Claim	Superior Court of CA Los Angeles County 111 North Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.8.	Achenbach, Ryan (90317) N/A	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.9.	Aghishian, Marissa N/A	Emploment Claim	Claim	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10	Aja Lynch vs. 24 Hour Fitness USA, Inc. N/A	Emploment Claim	California Labor & Workforce Dev. Agency Attn: PAGA Administrator 455 Golden Gate Avenue, 9th Floor San Francisco, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11	Alana Allen, Sharlene Ligons v. 24HR 20CV363704	Member Claim	Superior Court of CA Santa Clara County 191 North First Street San Jose, CA 95110	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12	Albert Guerra vs 24 Hour Fitness USA 2019-09670	Personal Injury	Harris County District Court 49 San Jacinto St #303 Houston, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13	Alexxandra Ayala vs. Kellermeyer Bergensons Services (90317) WC-CM-419984	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 7575 Metropolitan Drive, Suite 210 San Diego, CA 92108	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.14	Alrad Harrison vs 24 Hour Fitness & 24 Hour Fitness USA Inc A-19-7921830C	Personal Injury	District Court Clark County 333 S Las Vegas Blvd Las Vegas, NV 89101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15	Alyssa Johnson ADJ10392088	Workers' Compensation	Workers' Compensation Appeals Board 455 Golden Gate Ave. 2nd Floor San Francisco, CA 94102-7002	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.16	Ana Martinez vs 24 Hour Fitness USA 25936/2017E	Personal Injury	Bronx County Supreme Court 851 Grand Concourse The Bronx, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.17	Anderson/Gutierrez 34-2019-00266902	Emploment Claim	Superior Court of CA Sacramento County 720 Ninth Street Sacramento, CA 95814-1380	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18	Andre Williams DC-19-17428	Member Claim	District Court of Dallas, County Texas 1100 Commerce Street Dallas, TX 75242	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19	Andrew Alexander Andrade 2019 CA 2200 OC	Member Claim	Circuit Crt. 9th Judicial Cir Osceola FL 2 Courthouse Sq Kissimmee, FL 34741	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20	Andrew Tivoli vs 24 Hour Fitness USA Inc. 17-019532	Personal Injury	17th Judicial Cir. Court Broward Cnty FL FI 201 SE 6th St Fort Lauderdale, FL 33301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21	Angelita Lara De Salazar vs 24 Hour Fitness PAS-L-1327-19	Personal Injury	Court of NJ Passaic County Law Division 77 Hamilton St Paterson, NJ 07505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22	Anthony Hughes N/A	Emploment Claim	Lawyers for Employee and Consumer Rights 4100 West Alameda Avenue, Third Floor Burbank, CA 91505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23	Antonio Jobity vs Ian Martin And 24 Hour Fitness USA 706867/2018	Personal Injury	Queens County Supreme Court 88-11 Sutphin Blvd. Jamaica, NY 11435	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24	Arpi Vartani vs 24 Hour Fitness ADJ11655214	Workers' Compensation	Workers' Compensation Appeals Board 6150 Van Nuys Blvd Room 110 Van Nuys, CA 91401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25	Arseda Kurti vs 24 Hour Fitness USA 18STCV07142	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26	Arturo Quezada vs 24 Hour Fitness ADJ10091389	Workers' Compensation	Workers' Compensation Appeals Board 320 W. 4th Street 9th Floor Los Angeles, CA 90013-2329	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.27	Arya Khosravi CSM-19-861128	Member Claim	Superior Court of CA San Francisco Cnty Small Claims Division 400 McAllister Street, Room 103 San Francisco, CA 94102-4514	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.28	Ashley Collins vs 24 Hour Fitness USA RG19028689	Personal Injury	Alameda Superior Court 1225 Fallon Street Oakland, CA 94612	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.29	AVG Partners I, LLC aka AVG Partners v. Genesis Health Clubs of Midwest, LLC; and 24 Hour Fitness USA, Inc. D01CI170003718	Real Estate	Douglas District Court, NE 1701 Farnam Omaha, NE 68183	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.30	AVG PARTNERS I, LLC, a/k/a AVG PARTNERS vs. GENESIS HEALTH CLUBS OF MIDWEST LLC; and 24 HOUR FITNESS USA, INC., 17CV06091	Real Estate	District Court of Johnson County Kansas 100 N. Kansas Ave Olathe, KS 66061	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.31	AVG PARTNERS I, LLC, a/k/a AVG PARTNERS vs. GENESIS HEALTH CLUBS OF MIDWEST LLC; and 24 HOUR FITNESS USA, INC., CI 19-6926	Real Estate	District Court of Douglas County NB 1701 Farnam Street, 5th Floor Omaha, NE 68183	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.32	AVG Partners I, LLC, Plaintiff, Appellee and Cross Appellant, vs. Genesis Health Clubs of Midwest LLC and 24 Hour Fitness USA, Inc., Defendants, Appellants, Cross Appellees A 19-0857	Real Estate	Nebraska Court of Appeals Room 2413, State Capitol 1445 K Street Lincoln, NE 68509	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.33	Axarliian, Gabriel - DFEH matter (90319) Flat Fee 965595-318520	Member Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.34	Bailey, Trevor Complaint CACE-19-005746	Emploment Claim	17th Judicial Cir. Court Broward Cnty FL FI 201 SE 6th St Fort Lauderdale, FL 33301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.35	Bartz, Junko D. 480-2020-03342	Emploment Claim	CA Dept. of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.36	Beltran, Enrique 408-2020-01980	Emploment Claim	US Equal Employment Opportunity Comm. Los Angeles District Office 255 E. Temple Street, 4th Floor Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.37	Bernardette O. Salvador vs 24 Hour Fitness USA. Inc. 1CCV-19-0002198	Personal Injury	Circuit Court of the First Circuit Hi 1111 Alakea St Honolulu, HI 96813	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.38	Biru, Bersabeh 201904-05894423	Emploment Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.39	Brandon Robinson vs 24 Hour Fitness USA Inc. BC719335	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.40	Brenda Labib vs. 24HR 4:20-cv-02134-KAW	Member Claim	U.S. District Court Northern District CA 450 Golden Gate Ave San Francisco, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.41	Buckner, Tristian N/A	Emploment Claim	Claim	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.42	Cal Select Builders Inc. vs. 24 Hour Fitness; MGP XI-GPI Laurel Plaza, LLC; Merlone Geier Management, LLC 20BBCV00310	Real Estate	Los Angeles County Superior Court, CA Stanley Mosk Courthouse 111 North Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.43	Caplow Denver, LLC, a California limited liability company; and Denver Exchange, LLC, a California limited liability company dba Denver Exchange I, LLC vs. 24 Hour Fitness, Inc., nka 24 Hour Fitness USA, Inc., a California corporation; Fitness Holdings, Inc., a Delaware corporation; and any and all occupants 2020CV31697	Real Estate	District Court, Denver County, CO 1437 Bannock Street Denver, CO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.44	Carla Fleming vs 24 Hour Fitness 19STCV08377	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.45	Catalina Shoppes Fla, LLC vs. 24 Hour Fitness USA, Inc. 505020CA004748XXXXMB	Real Estate	Palm Beach County Circuit Court, FL 205 N Dixie Hwy West Palm Beach, FL 33401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.46	Celia Somers vs 24 Hour Fitness USA Inc. 20STCV12619	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.47	Chantelle Steinman vs. 24 Hour Fitness USA, Inc. (90317) A-19-787192-C	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.48	Christina McPherson v. 24HR 19-2-18391-8 SEA	Member Claim	King County Superior Court, WA 516 3rd Ave Seattle, WA 98104	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.49	Christopher Savage vs 24 Hour Fitness ADJ12173125	Workers' Compensation	Workers' Compensation Appeals Board 160 Promenade Circle #300 Sacramento, CA 95834	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.50	Crane Court LLC, a California limited liability company vs. 24 Hour Fitness USA, Inc., a California corporation C 20-00922	Real Estate	Contra Costa County Superior Court, CA 725 Court Street Martinez, CA 94553	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.51	Dailey, Steve (90317) N/A	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.52	Daniel Wilson As Father And Guardian Of Daniel G. Wilson (A Minor) Vs. 24-Hour Fitness Of Annapolis Towne Center C-02-CV-20-000119	Personal Injury	Anne Arundel County Circuit Court MD 8 Church Cir Annapolis, MD 21401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.53	Danielle Hansen	Workers' Compensation		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.54	Danny Weaver vs 24 Hour Fitness USA Inc. 20STCV10730	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.55	Darlenn Hargrove v. 24 Hour Fitness USA, Inc. (90317) N/A	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.56	Darlenn Hargrove vs 24 Hour Fitness ADJ12381289	Workers' Compensation	Workers' Compensation Appeals Board 1515 Clay Street 6th Floor Oakland, CA 94612	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.57	Darren Farlow 16437.SCNY2019 1	Member Claim	New York Civil Court of NYC Small Claims 320 Jay St Brooklyn, NY 11201	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.58	Darrick Hernandez vs 24 Hour Fitness USA 19CV352677	Personal Injury	Superior Court of CA Santa Clara County 191 North First Street San Jose, CA 95110	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.59	David Batson v. 24 Hour Fitness USA, Inc. (90317) WSHRC: 34ECZ-0212-18-9 EEOC: 38G-2018-00480	Emploment Claim	Washington State Human Rights Commission 711 S. Capitol Way, Suite 402 Olympia, WA 98504	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.60	David Brannon vs 24 Hour Fitness ADJ13009004	Workers' Compensation	Workers' Compensation Appeals Board 4720 Lincoln Blvd 2nd Floor Marina Del Rey, CA 90292	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.61	David Cramer 19SC080018	Member Claim	San Jose CA Downtown Superior Courthouse 191 North First Street San Jose, CA 95113	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.62	David Depietto 19100605	Member Claim	Greenburgh County, NY	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.63	Deborah Schick v 24 Hour Fitness (90319) 3:19-CV-02193	Member Claim	Northern District of CA Oakland Division 450 Golden Gate Avenue San Francisco, CA 94102	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.64	Deborah Scott 19SMSC019741	Member Claim	Santa Monica, CA Santa Monica Courthouse 1725 Main St Santa Monica, CA 90401	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.65	Debra Demmoy vs 24 Hour Fitness ADJ486032	Workers' Compensation	Workers' Compensation Appeals Board 1065 N. Pacificenter Drive #170 Anaheim, CA 92806	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.66	Delacruz, Mark (90317) N/A	Emploment Claim	N/A (Demand for Arbitration)	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.67	Diana Kuttemplon 205-00067	Member Claim	Seattle, WA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.68	Diane Mueller vs 24 Hour Fitness USA Inc	Personal Injury	Arapahoe County District Court CO 7325 S Potomac St #100 Centennial, CO 80112	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.69	Diaz, Natalia N/A	Emploment Claim	N/A (PAGA Notice)	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.70	Dick Ling v. 24HR C 20-00703	Member Claim	Superior Court of CA Contra Consta Cnty 725 Court St Martinez, CA 94553	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.71	Eduardo Deras-Nava v. 24 Hour Fitness 5:19-cv-03775-BLF	Real Estate	US District Court of CA N Dis. San Jose 280 S 1st St Ste 2112 San Jose, CA 95113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.72	Eric Long vs. 24 Hour Fitness United States, Inc. et al. 20STCV18629	Emploment Claim	Los Angeles Superior Court, CA Stanley Mosk Courthouse 111 North Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.73	Ernest Diaz HRC #2017132E EEOC #10D2018000024C	Emploment Claim	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.74	Ernest Diaz v. 24 Hour Fitness USA, Inc. (90317) HRC #2017132E EEOC #10D20180024C	Emploment Claim	Office of Human Rights & Equity Programs 12000 Government Center Parkway, Ste 318 Fairfax, VA 22035-0093	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.75	Esparza, Jaqueline	Emploment Claim	N/A (PAGA Notice)	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.76	Faleacin Smith CSN-19-861749	Member Claim	Superior Court of CA San Francisco Cnty Small Claims Division 400 McAllister Street, Room 103 San Francisco, CA 94102-4514	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.77	Fato, James 480-2020-01683	Emploment Claim	US Equal Employment Opportunity Comm. Los Angeles District Office 255 E. Temple Street, 4th Floor Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.78	Fermin-Rivera, Rosily N/A	Emploment Claim	Claim	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.79	Ferrer, Maria Silvana N/A	Emploment Claim	Claim	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.80	Fisher, Gregory WC-CM-631236	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 300 Oceangate, Ste. 302 Long Beach, CA 90802	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.81	Foundation Building Materials vs. Premier Wall Systems, Inc.; MGP XI-GPI Laurel Plaza , LLC; 24 Hour Fitness; Cal Select Builders, Inc. 20BBCV00360	Real Estate	Los Angeles County Superior Court 300 East Olive Avenue Burbank, CA 91502	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.82	Gabriel Avelar vs 24 Hour Fitness ADJ10179858	Workers' Compensation	Workers' Compensation Appeals Board 320 W. 4th Street 9th Floor Los Angeles, CA 90013-2329	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.83	Gabriel, Isac-Henry (90317) WC-CM-724463	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 2 MacArthur Place, Suite 800 Santa Ana, CA 92707	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.84	Gary Clark vs 24 Hour Fitness USA 20CV10196	Personal Injury	Multnomah County Circuit Court 1021 SW 4th Avenue Portland, OR 97204	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.85	Genius, Joyes CM-723613	Emploment Claim	CA Department of Industrial Relations 1515 Clay Street, Suite 801 Oakland, CA 94612	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.86	George Ilco vs 24 Hour Fitness USA Inc PAS-L-001559-19	Personal Injury	Court of NJ Passaic County Law Division 77 Hamilton St Paterson, NJ 07505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.87	Gina Kuenzi v 24 Hour Fitness USA, Inc. JP03-18-SC00023773	Member Claim	Justice Court, Precinct Three 645 Grapevine Hwy, Suite 220 Hurst, TX 76054	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.88	Givon Crump vs 24 Hour Fitness USA BC702087	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.89	Gladys Andrago vs 24 Hour Fitness USA 618204/2019	Personal Injury	Nassau County Supreme Court 100 Supreme Ct. Drive Mineola, NY 11501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.90	Glasswerks LA, Inc. vs. 24 Hour Fitness USA, Inc. 20STLC05900	Real Estate	Los Angeles County Superior Court, CA 312 North Spring Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.91	Goforth, Jeremy (90317) WC-CM-650112	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 31 E Channel St., Room 317 Stockton, CA 952020	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.92	Guadalupe Pensado vs Proclean Maintenance Systems & 24 Hour Fitness USA 23522/20E	Personal Injury	Bronx County Supreme Court 851 Grand Concourse The Bronx, NY 10451	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.93	Gustavo Amaro vs 24 Hour Fitness ADJ9967647	Workers' Compensation	Workers' Compensation Appeals Board 3737 Main Street #300 Riverside Riverside, CA 92501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.94	Guy, A. v 24HF (Oregon BOLI) (90319) STPASX180315-10412	Member Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.95	Gwendolyn Fields	Workers' Compensation		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.96	Hagen, David - Wage Claim (90317) WC-CM-704785	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 2 MacArthur Place, Ste. 800 Santa Ana, CA 92707	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.97 .	Hagen, David Hagen vs. 24 Hour Fitness USA, Inc. (90317) WC-CM-704785	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 2 MacArthur Place, Suite 800 Santa Ana, CA 92707	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.98 .	Harold Sauls & Linda Sauls vs 24 Hour Fitness Inc. Et Alt. CIVIL ACTION No. 4:19-CV-00953-O	Personal Injury	District Court N. Dis. of TX Fort Worth 100 N Calhoun St Fort Worth, TX 76102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.99 .	Harris Gomez, John (90317)	Emploment Claim		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10 0.	Hassan, Wasileh (90317)	Emploment Claim	2218 Kausen Drive, Suite 100 Elk Grove, CA	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.10 1.	Healy, Aimee DFEH (90317) DFEH: 201808-03359426 EEOC: 37A-2019-01021-C	Emploment Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.10 2.	Helen Toma vs. 24 Hour Fitness USA, Inc. N/A	Emploment Claim	Settlement Demand	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10 3.	Heney Shihad vs. 24 HR 2018-01008581-CU-MC-CXC	Member Claim	Orange County Superior Court, CA 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10 4.	Herminia Galvez vs 24 Hour Fitness USA 19STCV32734	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10 5.	Herminia Monteza & Manuel Monteza vs 24 Hour Fitness USA Inc PAS-L-1120-19	Personal Injury	Court of NJ Passaic County Law Division 77 Hamilton St Paterson, NJ 07505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.10 6.	HGV Commercial, LLC vs. 24 Hour Fitness USA, Inc. 20CV31958	Real Estate	Denver County District Court, CO 1437 Bannock Street Denver, CO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.10 7.	Holley et al v. 24 Hour Fitness USA, Inc. (90317) RIC1602246	Emploment Claim	US Ntl. Labor Relations Brd Region 27 Los Angeles District Office 255 East Temple Street, 4th Floor Los Angeles, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.10 8.	Jack Nowosinski vs 24 Hour Fitness ADJ10002818	Workers' Compensation	Workers' Compensation Appeals Board 1065 N Link #170 Anaheim, CA 92806	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.10 9.	James Herbert N/A	Emploment Claim	Lawyers for Employee and Consumer Rights 4100 West Alameda Avenue, Third Floor Burbank, CA 91505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 0.	James Miller vs 24 Hour Fitness USA BC666461	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.11 1.	Jem Hill vs 24 Hour Fitness USA 36038/2017E	Personal Injury	Bronx County Supreme Court 851 Grand Concourse The Bronx, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 2.	Jenkins, Russ (90317) WC-CM-757976	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 7575 Metropolitan Dr., Ste. 210 San Diego, CA 92108	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 3.	Jeremy Goforth v. 24 Hour Fitness USA, Inc. (90317) WC-CM-650112	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 31 E Channel Street, Room 317 Stockton, CA 95202	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.11 4.	Jerrick Johson vs 24 Hour Fitness 348-306989-19	Personal Injury	Tarrant County District Court TX 100 E Weatherford St Fort Worth, TX 76196	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.11 5.	Jessica Blacher vs 24 Hour Fitness BC683912	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.11 6.	Jessica Williams Case 3:20-cv-03096	Member Claim	U.S. District Court Northern District CA 450 Golden Gate Ave San Francisco, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 7.	Jocabee Garcia vs 24 Hour Fitness USA 16CV302819	Personal Injury	Santa Clara Superior Court 191 N 1St St San Jose, CA 95113	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 8.	John Cooper vs Technogym & 24 Hour Fitness USA RG17882459	Personal Injury	Alameda Superior Court 1225 Fallon Street Oakland, CA 94612	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.11 9.	Johnny Nunez vs 24 Hour Fitness USA 51317/2020	Personal Injury	Westchester County Supreme Court NY 111 Dr.Martin Luther King Jr Blvd White Plains, NY 10601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 0.	Jose Gomez vs 24 Hour Fitness ADJ7930040	Workers' Compensation	Workers' Compensation Appeals Board 1515 Clay Street 6th Floor Oakland, CA 94612	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 1.	Jose Ibarra N/A	Emploment Claim	Lawyers for Employee and Consumer Rights 4100 West Alameda Avenue, Third Floor Burbank, CA 91505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 2.	Joseph Carrillo N/A	Emploment Claim	Lawyers for Employee and Consumer Rights 4100 West Alameda Avenue, Third Floor Burbank, CA 91505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 3.	Joseph Magana N/A	Emploment Claim	Lawyers for Employee and Consumer Rights 4100 West Alameda Avenue, Third Floor Burbank, CA 91505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 4.	Joseph Quinlan 19S01176	Member Claim	Denver County Court Clerk of the Court Traffic and Civil Division 1437 Bannock Street, Room 135 Denver, CA 80202	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.12 5.	Joseph Sargent N/A	Emploment Claim	Havens Malczynski Grigolla LLP Matthew P. Malczynski 333 West Foothill Boulevard Glendora, CA 91741	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.12 6.	Josie Roland vs 24 Hour Fitness ADJ8196109	Workers' Compensation	Workers' Compensation Appeals Board 6150 Van Nuys Blvd Room 110 Van Nuys, CA 91401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.12 7.	Joyes Genius v. 24 Hour Fitness USA, Inc. (90317) EEOC: 480-2019-04187	Emploment Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.12 8.	Juliana Smith vs. 24 Hour Fitness USA, Inc. (90317) WC-CM-622537-JL	Emploment Claim	Clark County District Court, NV Eighth Judicial District Court 200 Lewis Avenue Las Vegas, NV 89101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.12 9.	Julienne Sialeu vs. 24HR 521093/2018	Member Claim	Kings County Supreme Court, NY 360 Adams St #4 Brooklyn, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 0.	Julio Garcia vs 24 Hour Fitness USA 36038/2017E	Personal Injury	Bronx County Supreme Court 851 Grand Concourse The Bronx, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 1.	Justin Lopez vs 24 Hour Fitness ADJ10514151	Workers' Compensation	Workers' Compensation Appeals Board 4720 Lincoln Blvd 2nd Floor Marina Del Rey, CA 90292	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 2.	Karen Cantena vs 24 Hour Fitness USA 2025	Personal Injury	Superior Court of NJ Union County Toms River, NJ 08754 Elizabeth, NJ 07201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 3.	Kellee Green 37-2019-00058792-SC-SC-CTL	Member Claim	Superior Court of CA San Diego County 330 West Broadway San Diego, CA 92101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.13 4.	Kenneth Black li vs 24 Hour Fitness USA 236-309977-19	Personal Injury	Tarrant County District Court 100 Calhoun Fort Worth, TX 76196	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 5.	Kenneth Mueller vs 24 Hour Fitness USA Inc	Member Claim	King County Superior Court, WA 516 3rd Ave Seattle, WA 98104	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.13 6.	Kevin Yang vs 24 Hour Fitness USA Inc. 20STCV09173	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 7.	Khalil N. Howard (90317) EEOC: 480-2019-01027	Emploment Claim	Labor Commissioner's Office 2031 Howe Avenue, Suite 100 Sacramento, CA 95825	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.13 8.	Khan	Member Claim	Oregon	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.13 9.	Khang Nguyen vs 24 Hour Fitness DJ9119234	Workers' Compensation	Workers' Compensation Appeals Board 1065 N. Pacificenter Drive #170 Anaheim, CA 92806	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.14 0.	Khiev v 24 HF	Member Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.14 1.	Kimberly Briley	Workers' Compensation		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 2.	Koko Marina Holdings vs. 24 Hour Fitness USA, Inc. 1DRC-20-0003084	Real Estate	District Court of the First Circuit, HI Honolulu Division 1111 Alakea Street, 10th Floor Courtroom Honolulu, HI	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 3.	Kornelius Waluyo vs 24 Hour Fitness USA Inc. 19STCV40704	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 4.	Kossow, Mikenna (90317) 202005-10249226	Emploment Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 5.	Krystal Harris v. 24 Hour Fitness USA, Inc. (90317) WC-CM-675786	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 6150 Van Nuys Boulevard, Room 206 Van Nuys, CA 91401	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.14 6.	Lamere Cornelius v. 24HR (90319) BC711185	Member Claim	Stanley Mosk Courthouse 111 North Hill Street Los Angeles, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.14 7.	Lara Manjikian	Workers' Compensation		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 8.	Lara Manjikian vs 24 Hour Fitness ADJ11261289	Workers' Compensation	Workers' Compensation Appeals Board 4720 Lincoln Blvd 2nd Floor Marina Del Rey, CA 90292	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.14 9.	Linville, Lauren (90317) N/A	Emploment Claim	N/A Denver Field Office 303 E. 17th Avenue, Suite 410 Denver, CO 80203	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.15 0.	Lita Abella	Workers' Compensation		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 1.	Lita Abella vs 24 Hour Fitness	Workers' Compensation		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 2.	Lita Abella vs 24 Hour Fitness ADJ9690549; ADJ9690535; ADJ10832536	Workers' Compensation	Workers' Compensation Appeals Board 1065 N Link Anaheim, CA 92806	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 3.	Lomberto Diaz vs 24 Hour Fitness HUD-L-01466-19	Personal Injury	Superior Court of NJ Hudson County 118 Washington St. Toms River, NJ 08754 New Jersey City, NJ 07306	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 4.	Long Nguyen vs. 24 Hour Fitness GO173059	Member Claim	Justice Court Harris Cnty TX Precinct 4 6831 Cypresswood Drive Spring, TX 77379	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.15 5.	Long, Eric - Wage Claim (90317) WC-CM-722791	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office W. 4th St., Ste. 450 Los Angeles, CA 90013	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.15 6.	Long, Eric (90317) 201905-06149315	Emploment Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.15 7.	Lozinski, Joe (90317) EEOC: 541-2018-03424	Emploment Claim	Texas Workforce Commission Civil Rights Division Charge Labor Commissioner's Office 464 W. 4th Street, Room 348 San Bernardino, CA 92401	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.15 8.	Lu, Steve (90317) WC-CM-723614	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 950 E Blanco Rd Ste 204 Salinas, CA 93901	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.15 9.	Luis Parajon vs 24 Hour Fitness G2296052	Workers' Compensation	Workers' Compensation Appeals Board 215 W. 125th Street 4th Floor New York, NY 10027	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.16 0.	Luis Salas vs 24 Hour Fitness USA Inc., 24 Hour Fitness Holdings I Corp., 24 Hour Fitness Worldwide BER-L-4250-19	Personal Injury	Bergen County Superior Court 10 Main Street Hanckensack, NJ 07601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16 1.	Madrigal v. 24 Hour Fitness USA, Inc. (90317) 30-2014-00735568-CU-OE-CX C	Emploment Claim	Clark County District Court, NV White Plains Regional Office 7-11 South Broadway, Suite 314 White Plains, NY 10601	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.16 2.	Malhas, Sam (90317) 30-2020-01137935-CU-OE-CX C-ROA #2	Emploment Claim	Superior Court of CA Orange County 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16 3.	Marie Foster DFEH Matter Number: 202002-09410227	Member Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16 4.	Marin, Socorro (90317) NYS DHR: 10201273 EEOC: 16GB903222	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.16 5.	Mariscal, Geronimo (PAGA) (90317) N/A	Emploment Claim	New York State Division of Human Rights 55 Hanson Place, Room 900 Brooklyn, NY 11217	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.16 6.	Marissa Aghishian v. 24 Hour Fitness USA, Inc., 24 Hour Fitness Worldwide, Inc., 24 Hour Fitness United States, Inc., Karynn Lamonda, Andrea Cervantes, Derrick Kaiklian 30-2020-01145197-CU-WT-CJ C	Emploment Claim	Orange County Superior Court, CA 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16 7.	Marissa Vialpando vs 24 Hour Fitness USA Inc. RIC2000522	Personal Injury	Riverside County Superior Court 4050 Main St. Riverside, CA 92501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.16 8.	Mark Ferrell vs. 24 Hour Fitness USA, Inc. 19STCV02315	Emploment Claim	Los Angeles Superior Court, CA Stanley Mosk Courthouse Central District 111 North Hill Street Los Angeles, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.16 9.	Martha Mireya Galicia Michel vs 24 Hour Fitness USA 19-CIV-07015	Personal Injury	San Mateo County Superior Court 400 County Center Redwood City, CA 94063	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 0.	Mary Aguirre vs 24 Hour Fitness ADJ10209825	Workers' Compensation	Workers' Compensation Appeals Board 1065 N. Pacificcenter Drive #170 Anaheim, CA 92806	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 1.	Matt Wilson v. 24 Hour Fitness 1:20-cv-00081-BLW	Member Claim	US District Court for the District of ID 801 E Sherman St om 119 Pocatello, ID 83201	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.17 2.	Matthew Hergert vs 24 Hour Fitness USA HG19009510	Personal Injury	Alameda Superior Court 1225 Fallon Street Oakland, CA 94612	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 3.	Maureen Chinh vs 24 Hour Fitness USA 37-2019-00030208-CU-PO-CTL	Personal Injury	San Diego Superior Court 330 West Broadway San Diego, CA 92101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.17 4.	Medrano, Carlos (DLSE) (90317) 05-70809	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 300 Oceangate, Ste. 302 Long Beach, CA 90802	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 5.	Metz, Michael (90317) N/A	Emploment Claim	Superior Court of CA Contra Consta Cnty 725 Court St Martinez, CA 94553	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.17 6.	MGP XI-GPI Laurel Plaza, LLC, a Delaware limited liability company v. 24 Hour Fitness USA, Inc., a California corporation	Real Estate	Los Angeles County Superior Court, CA Stanley Mosk Branch 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 7.	Michael Allford vs 24 Hour Fitness USA	Personal Injury	Bergen County Superior Court 10 Main Street Hanckensack, NJ 07601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.17 8.	Michael Baize vs 24 Hour Fitness USA 701032/2020	Personal Injury	Queens County Supreme Court 88-11 Sutphin Blvd. Jamaica, NY 11435	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.17 9.	Michael Butler N/A	Emploment Claim	Lawyers for Employee and Consumer Rights 4100 West Alameda Avenue, Third Floor Burbank, CA 91505	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 0.	Michael Martin vs 24 Hour Fitness USA 20-DCV-274442	Personal Injury	Fort Bend County District Court 1317 Eugene Heimann Cir Richmond, TX 77469	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 1.	Michael Van Meter vs 24 Hour Fitness USA Inc & Freemotion 30-2019-01092992-CU-PA-NJC	Personal Injury	Orange Superior Court North Justice Center 1275 North Berkeley Avenue Fullerton, CA 92832	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 2.	Milas Clark BC580761	Member Claim	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 3.	Miranda, Willis 10202433	Member Claim		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.18 4.	Mitchell, Kourtney (90317) N/A	Emploment Claim	Claim	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 5.	Mohammad Sezavarmanesh vs 24 Hour Fitness USA Inc. 20STCV21046	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 6.	Mohammadreza Amirfaryar vs. Sunset Pool Inc (90319) VA00001548878	Emploment Claim	Labor and Workforce Development Agency Attn: PAGA Administrator 1515 Clay Stret, Suite 801 Oakland, CA 94612	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.18 7.	Monica Lara vs 24 Hour Fitness USA 19STCV30912	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 8.	Montemayor, Olivia 460-2019-06837	Emploment Claim	US Equal Employment Opportunity Comm. Houston District Office 1919 Smith Street, 7th Floor Houston, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.18 9.	Morgan Cartwright 196-00447	Member Claim	Kings County, Washington District Court 516 Third Ave, Rm W-1034 Seattle, WA 98104	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.19 0.	Moya, Jonathan (90317) 19STCV12439	Emploment Claim	Superior Court of CA Los Angeles County 111 North Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 1.	Nationwide EEOC Investigation: Gender	Emploment Claim		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 2.	Nazareth Retail Holdings, LLC v. 24 Hour Fitness USA, Inc. C 20-00923	Real Estate	Contra Costa County Superior Court, CA 725 Court Street Martinez, CA 94553	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 3.	Nicholas Russell vs 24 Hour Fitness ADJ10986370	Workers' Compensation	Workers' Compensation Appeals Board 300 Oceangate Drive Room 202 Long Beach, CA 90802-4339	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 4.	Nigisti Azebe Tesfai Vs. 24 Hour Fitness USA, Inc. 20STCV05784	Personal Injury	Superior Court of CA Los Angeles County 312 N. Spring Street Los Angeles, CA 90010	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 5.	Nina Velez As Next Friend Of Jayden Villegas & Jayden Villegas vs 24 Hour Fitness USA Inc. 19-009042 CA	Personal Injury	Miami-Dade County Circuit Court FL 175 NW 1St Ave Miami, FL 33128	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 6.	O'Brien, Melissa (90317)	Emploment Claim	Superior Court of CA Sacramento County 720 Ninth Street Sacramento, CA 95814-1380	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 7.	Ortega, Ruby v. 24HF (90317) N/A	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.19 8.	Padhiar, Kayla (90317) 30-2019-01100808-CU-OE-CX C	Emploment Claim	Superior Court of CA Orange County 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.19 9.	Paulina Ayaz vs 24 Hour Fitness USA BER-L-7397-19	Personal Injury	Bergen County Superior Court 10 Main Street Hanckensack, NJ 07601	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.20 0.	Pederson, Benjamin (90317) N/A	Emploment Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.20 1.	Polimix USA, LLC vs 24HF Hour Fitness USA, Inc. 2018-036327 CA 01	Real Estate	Miami-Dade County Circuit Court, FL Circuit Court 11th Judicial Circuit	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20 2.	Ralph, Mecaellan (90317) 201901-04869522	Emploment Claim	US Ntl. Labor Relations Brd Region 27 Byron Rogers Federal Office Building 1961 Stout Street, Suite 13-103 Denver, CO 80294	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.20 3.	Randall Chan vs 24 Hour Fitness ADJ11223116	Workers' Compensation	Workers' Compensation Appeals Board 455 Golden Gate Ave. 2nd Floor San Francisco, CA 94102-7002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20 4.	Razo, Christopher (90317) 27-CA-246718	Member Claim		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.20 5.	Reginald Boatwright and 2 minors BC710771	Member Claim	Los Angeles County Superior Court 312 N Spring St Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.20 6.	Richard Alba 19SC03368	Member Claim	Superior Court of CA Sacramento County Small Claims Divison 301 Bicentennial Circle Sacramento, CA 95826-2701	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.20 7.	Richard Conn vs. 24HR 4:19-cv-08010-HSG	Member Claim	U.S. District Court Northern District CA 450 Golden Gate Ave San Francisco, CA 94102	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.20 8.	Richard Hardy v 24 Hour Fitness (90319) PAS-DC-001961-19	Member Claim	PASSAIC Special Civil Part 77 Hamilton Street, First Floor Paterson, NJ 7505	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.20 9.	Richard Kleinberger vs 24 Hour Fitness USA Inc. 30-2020-01140313-CU-PL-CJC	Personal Injury	Orange Superior Court 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 0.	Richardson, Trinity (90317) WC-CM-770272-SS	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 1515 Clay Street, Ste. 801 Oakland, CA 94612	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 1.	Rico, Matthew TRO Hearing (90317)	Member Claim	Washington State Human Rights Commission 711 S. Capitol Way, Suite 402 Olympia, WA 98504	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.21 2.	Robert Cocco vs 24 Hour Fitness 30064916	Personal Injury	Bronx County Supreme Court 851 Grand Concourse The Bronx, NY 10451	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.21 3.	Robert Gonzalez v. 24 Hour Fitness USA, Inc. (90317) WC-CM-735156	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 100 Paseo de San Antonio, Room 120 San Jose, CA 95113	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.21 4.	Robert Peacock	Workers' Compensation		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 5.	Robert Smith vs 24 Hour Fitness USA Inc. 30-2019-01112123-CU-PO-CJC	Personal Injury	Orange Superior Court 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 6.	Robinson, Jonik (90317) EEOC: 551-2019-01271	Emploment Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.21 7.	Rodriguez, Andrew (90317) EEOC: 555-2019-00416	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.21 8.	Roger Alan vs Hoist Systems 30-2019-01061697-CU-PO-CJC	Personal Injury	Orange Superior Court 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.21 9.	Roofco Inc., a California corporation vs. Cumming Construction, TA Brentwood LLC, 24 Hour Fitness USA, Inc. C20-00932	Real Estate	Contra Costa County Superior Court, CA 725 Court Street Martinez, CA 94553	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22 0.	Rosa Fernandez vs 24 Hour Fitness USA	Personal Injury	Bronx County Supreme Court 851 Grand Concourse The Bronx, NY 10451	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22 1.	Ryan Bart vs. 24 Hour Fitness USA, Inc. (90317) 19-01432	Emploment Claim	Utah Labor Commission Wage Claim Unit 160 East 300 South, 3rd Floor PO Box 146630 Salt Lake City, UT 84114-6630	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.22 2.	Ryan Paphites vs. 24 Hour Fitness USA, Inc. (90317) N/A	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.22 3.	Sackleh, Marlena (90317) N/A	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.22 4.	Sam Adida 19PDSC 03062	Member Claim	Pasadena, CA Pasadena Courthouse 300 East Walnut Str. Pasadena, CA 91101	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.22 5.	Sandra Auriemma vs 24 Hour Fitness ADJ12418893	Workers' Compensation	Workers' Compensation Appeals Board 7575 Metropolitan Dr Ste. 202 San Diego, CA 92108-4402	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22 6.	Sandy Hernandez vs 24 Hour Fitness E071926 (SUPER. CT. No. RIC1507931)	Personal Injury	Court of Appeal of California Div. Two 3389 Twelfth Street Riverside, CA 92501	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.22 7.	Sangsick Kyeong vs 24 Hour Fitness USA Inc.	Personal Injury	Bergen County Superior Court 10 Main Street Hanckensack, NJ 07601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.22 8.	Sanjay Verma N/A	Emploment Claim		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.23 9.	Sarah Furie vs 24 Hour Fitness USA 18STCV02864	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.23 0.	Sean Madigan vs 24 Hour Fitness ADJ11654032	Workers' Compensation	Workers' Compensation Appeals Board 7575 Metropolitan Dr Ste. 202 San Diego, CA 92108-4402	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23 1.	Sean Mccauley ADJ11969573	Workers' Compensation	Workers' Compensation Appeals Board 6150 Van Nuys Blvd Room 110 Van Nuys, CA 91401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23 2.	Serge Gernshteyn vs A&J Properties And 24 Hour Fitness INDEX# 501608/2020	Personal Injury	Kings County Supreme Court, NY 360 Adams St #4 Brooklyn, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23 3.	Sharon Borelli vs 24 Hour Fitness USA Inc. 20CV01015	Personal Injury	Santa Cruz County Superior Court 701 Ocean Street Room 110 Santa Cruz, CA 95060	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23 4.	Sheena Shelton vs. 24 Hour Fitness USA, Inc. (90317) N/A	Emploment Claim	Texas Workforce Commission Civil Rights Division Charge Mickey Leland Building 1919 Smith Street, 7th Floor Houston, TX 77002	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.23 5.	Sheila Aula vs 24 Hour Fitness ADJ12467573	Workers' Compensation	Workers' Compensation Appeals Board 6150 Van Nuys Blvd Room 110 Van Nuys, CA 91401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23 6.	Shelia Ward vs 24 Hour Fitness USA Inc. 19STCV27132	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.23 7.	Sherral Howard v. 24 Hour Fitness USA, Inc. (90317) WC-CM-695124	Emploment Claim	Washington State Human Rights Commission 711 S. Capitol Way, Suite 402 Olympia, WA 98504	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.23 8.	Sheryl Smack vs 24 Hour Fitness USA Inc. BER-L-003841-19	Personal Injury	Bergen County Superior Court 10 Main Street Hanckensack, NJ 07601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.23 9.	Silfa, Carlos (90317) 510-2019-03488	Emploment Claim	US Equal Employment Opportunity Comm. Miami District Office Miami Tower, 100 S E 2nd Street Ste 1500 Miami, FL 33131	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 0.	Silva, Larissa (90317) 30-2019-01097919-CU-WT-CJ C	Emploment Claim	Superior Court of CA Orange County 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 1.	Silvia Steppan vs 24 Hour Fitness USA Inc. 18-038129 CA 32	Personal Injury	Miami-Dade County Circuit Court FL 175 NW 1St Ave Miami, FL 33128	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.24 2.	Smith, Jacob (90317) EEOC: 460-2019-00301	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 1515 Clay Street, Ste. 801 Oakland, CA 94612	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.24 3.	Stacy Holmes vs. 24Hr Fitness USA, Inc. 30-2020-01134056-CU-CR-CJC	Real Estate	Orange County Superior Court, CA 700 W. Civic Center Dr. Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 4.	Staples, Ezekiel (90317) N/A	Emploment Claim	Claim	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 5.	Stephan Kieffer vs 24 Hour Fitness CC-20-02524-C	Personal Injury	Dallas County Court Law George L. Allen Sr. Courts Building 600 Commerce St #5 Dallas, TX 75202	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.24 6.	Stephanie Atkins vs 24 Hour Fitness USA 30-2019-01112262-CU-PO-CJC	Personal Injury	Orange Superior Court 700 Civic Center Drive West Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 7.	Stephenson, Kyle (39017) WC-CM-763119	Emploment Claim	Department of Industrial Relations Labor Commissioner's Office 6150 Van Nuys Blvd., Room 206 Van Nuys, CA 91401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.24 8.	Steve Tilford vs 24 Hour Fitness ADJ13339511	Workers' Compensation	Workers' Compensation Appeals Board 2 Macarthur Place Ste. 600 Santa Ana, CA 92707	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.24 9.	Stewart Jones Civil Action No. 4:19-cv-3238	Member Claim	District Court S. Dis. of TX Houston 515 Rusk St Houston, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 0.	Stuart West N/A	Emploment Claim	N/A	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 1.	Summerville, Danny (90317) N/A	Emploment Claim	New York State Division of Human Rights Office of Sexual Harassment Issues 55 Hanson Place, Room 900 Brooklyn, NY 11217	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.25 2.	SUSAn Feinblatt-Grushka vs 24 Hour Fitness USA 509106/2018	Personal Injury	Kings County Supreme Court, NY 360 Adams St #4 Brooklyn, NY 11201	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 3.	T24LLC v. 24 Hour Fitness 20-2-06380-6	Real Estate	Pierce County Superior Court, WA 930 Tacoma Ave S Rm 334 Tacoma, WA 98402	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 4.	Takush Avetishyan vs 24 Hour Fitness USA 19STCV08180	Personal Injury	Los Angeles Superior Court Central Dis. 600 S Commonwealth Ave Los Angeles, CA 90005	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 5.	Taylor Jones, Bailey (90317) N/A	Emploment Claim	Claim	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 6.	Terri Kotinek	Workers' Compensation		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 7.	Thomas Turner v. 24 Hour Fitness UNN-DC-001234-19	Member Claim	Union Special Civil Part 2 Broad Street, Third Floor Elizabeth, NJ 7207	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.25 8.	Tina Catalano	Workers' Compensation		<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.25 9.	Trevor Ollivierre v. 24HF (90319) 10198866	Member Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.26 0.	Trey Provost vs 24 Hour Fitness USA Civil Action No. 4:17-Cv-2271	Personal Injury	District Court S. Dis. of TX Houston 515 Rusk St Houston, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.26 1.	Trinity Bautista vs. 24 Hour Fitness USA, Inc. (39017) DFEH: 201901-04829517 EEOC: 37A-2019-01110-C	Emploment Claim	Department of Fair Employment & Housing 2218 Kausen Drive, Suite 100 Elk Grove, CA 95758	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.26 2.	Troy Malveaux vs 24 Hour Fitness USA 2018-68852	Personal Injury	Harris County District Court 49 San Jacinto St #303 Houston, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26 3.	Tyler Criner N/A	Emploment Claim	JML Law Joseph M. Lovretovich 5855 Topanga Canyon Boulevard, Suite 300 Woodland Hills, CA 91367	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26 4.	Upper V, Inc. D.B.A. Sundance Plumbing Company vs. Cal Select Builders, Inc 20BBCV00293	Real Estate	Los Angeles County Superior Court, CA 300 East Olive Burbank, CA 91502	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26 5.	Valley Mack (DE), LLC vs. 24 Hour Fitness USA, Inc. 16CV06975	Real Estate	District Court of Johnson County Kansas 100 N. Kansas Ave Olathe, KS 66061	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26 6.	Vanessa Gonzalez	Workers' Compensation		<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26 7.	Vernita Davis vs 24 Hour Fitness ADJ12679507	Workers' Compensation	Workers' Compensation Appeals Board 6150 Van Nuys Blvd Room 110 Van Nuys, CA 91401	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26 8.	Veronika Haddad vs 24 Hour Fitness USA BC683331	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input type="checkbox"/> Pending <input checked="" type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.26 9.	Victoria Bravo vs 24 Hour Fitness USA RIC2000337	Personal Injury	Riverside County Superior Court 4050 Main St. Riverside, CA 92501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 0.	Vincent Gravina v. 24HR L009160-18	Member Claim	Superior Court of NJ, Bergen County Law Division 10 Main Street Hanckensack, NJ 07601	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 1.	Vorise v. 24 Hour Fitness USA, Inc. (90317) CIV-MSC15-02051	Emploment Claim	N/A	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.27 2.	Wakinson Blaise v. 24 Hour Fitness USA, Inc. (90317) FEPA: 510-2019-01012 EEOC: 510-2019-01012	Emploment Claim	Florida Commission on Human Relations 4075 Esplanade Way, #110 Tallahassee, FL 32399	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.27 3.	Wanda Torres v. 24 Hour Fitness USA, Inc., Andrew Williams, Angelo DeJesus (90317) 10200912	Emploment Claim	Superior Court of CA Contra Consta Cnty 725 Court St Martinez, CA 94553	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.27 4.	Warren Thomas vs 24 Hour Fitness USA Inc (Dba 24 Hour Fitness) 201934939	Personal Injury	Harris County District Court 49 San Jacinto St #303 Houston, TX 77002	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 5.	Wendt Industries, Inc. dba Club Resource Group vs. 24 Hour Fitness USA, Inc.; Columbus Avenue II, LLC RG200638 84	Real Estate	Alameda County Superior Court, CA 2233 Shoreline Drive Alameda, CA 94501	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 6.	Wendt Industries, Inc. dba Club Resource Group vs. 24 Hour Fitness USA, Inc.; DOME Center, LLC 20STCV20384	Real Estate	Los Angeles County Superior Court Central Judicial District - Stanley Mosk 111 North Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 7.	Wendt Industries, Inc. dba Club Resource Group vs. 24 Hour Fitness USA, Inc.; Peak Holdings LLC 30-2020-01144940-CL-BC-CJC	Real Estate	Orange County Superior Court, CA 700 Civic Center Drive West Central Justice Center Santa Ana, CA 92701	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 8.	Wendt Industries, Inc. dba Club Resource Group vs. 24 Hour Fitness USA, Inc.; Vestar Properties, Inc., dba Vestar Kimco Santee LP, an Arizona corporation 37-2020-00018436-CL-BC-CTL	Real Estate	San Diego County Superior Court, CA 330 W. Broadway San Diego, CA 92101-3827	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.27 9.	Wendt Industries, Inc. dba Club Resource Group vs. 24 Hour Fitness USA, Inc.; Vestar Properties, Vestar Development Co LF Rancho Properties 37-2020-00017890-CU-BC-CTL	Real Estate	San Diego County Superior Court Hall of Justice - Central 330 W. Broadway San Diego, CA 92101	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.28 0.	White, Joshalyn (90317) N/A	Emploment Claim	Claim	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.28 1.	Wille Mccoy vs 24 Hour Fitness 20-000657	Personal Injury	Broward County Circuit Court 201 SE 6th St Fort Lauderdale, FL 33301	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.28 2.	Wilson v. 24 Hour Fitness (TCPA Idaho) 1:20-CV-00081-BLW	Member Claim	US District Court for the District of ID 801 E Sherman St om 119 Pocatello, ID 83201	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.28 3.	Yashir Dheming vs 24 Hour Fitness ADJ11997952	Workers' Compensation	Workers' Compensation Appeals Board 100 Paseo De San Antonio Room 241 San Jose, CA 95113	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.28 4.	Yolla Ghanem vs 24 Hour Fitness USA C694296	Personal Injury	Los Angeles Superior Court Central Dis. 111 N. Hill Street Los Angeles, CA 90012	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.28 5.	Zachary Rapport CSM-19-861280	Member Claim	Superior Court of CA San Francisco Cnty Small Claims Division 400 McAllister Street, Room 103 San Francisco, CA 94102-4514	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.28 6.	Zainalizadeh, Mohtaram vs 24HR (90319) CIV-1700785	Emploment Claim	Marin County Superior 3501 Civic Center Drive San Rafael, CA 94903	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	24 Hour Fitness Helping Hands Foundation 1265 Laurel Tree Ln Suite 100 Carlsbad, CA 92011	Cash	04/02/19	\$24,000.00
	Recipients relationship to debtor Affiliated non-profit			

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.2.	24 Hour Fitness Helping Hands Foundation 1265 Laurel Tree Ln Suite 100 Carlsbad, CA 92011	Cash	11/04/19	\$24,000.00
	Recipients relationship to debtor Affiliated non-profit			
9.3.	Augie's Quest to Cure ALS PO Box #9886 Denver, CO 80209	Payment through credit card - Frank Napolitano	02/08/19	\$5,000.00
	Recipients relationship to debtor			
9.4.	Feeding Children Everywhere (HQ) 830 South Ronald Reagan Blvd #142 Longwood, FL 32750	Payment through credit card - Mathhew Calchera	02/18/20	\$2,400.00
	Recipients relationship to debtor			
9.5.	Feeding Children Everywhere (HQ) 830 South Ronald Reagan Blvd #142 Longwood, FL 32750	Payment through credit card - Mathhew Calchera	02/29/20	\$2,400.00
	Recipients relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Anaheim Garden club (858) Water Damage - Third party vendor performing repairs above the club struck a sprinkler causing water to leak into the club.	\$234,010.77	8/18/2019	\$227,267.06
Costa Mesa club (121) Fire in the boiler room.	\$450,637.60	3/13/2019	\$710,729.12

Part 6: Certain Payments or Transfers11. **Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Deloitte Tax LLP P.O Box 844736 Dallas, TX 75284-4736		10/8/2019	\$59,264.00
	Email or website address https://www2.deloitte.com/us/en.html			
	Who made the payment, if not debtor?			
11.2.	Deloitte Tax LLP P.O Box 844736 Dallas, TX 75284-4736		12/31/2019	\$44,914.00
	Email or website address https://www2.deloitte.com/us/en.html			
	Who made the payment, if not debtor?			
11.3.	Deloitte Tax LLP P.O Box 844736 Dallas, TX 75284-4736		5/28/2020	\$85,000.00
	Email or website address https://www2.deloitte.com/us/en.html			
	Who made the payment, if not debtor?			
11.4.	Deloitte Tax LLP P.O Box 844736 Dallas, TX 75284-4736		6/12/2020	\$19,163.00
	Email or website address https://www2.deloitte.com/us/en.html			
	Who made the payment, if not debtor?			
11.5.	FTI Consulting Inc 16701 Melford Blvd Suite 200 Bowie, MD 20715		4/16/2020	\$0.01
	Email or website address https://www.fticonsulting.com/			
	Who made the payment, if not debtor?			

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.6.	FTI Consulting Inc 16701 Melford Blvd Suite 200 Bowie, MD 20715		4/16/2020	\$233,713.57
	Email or website address https://www.fticonsulting.com/			
	Who made the payment, if not debtor?			
11.7.	FTI Consulting Inc 16701 Melford Blvd Suite 200 Bowie, MD 20715		4/28/2020	\$303,594.07
	Email or website address https://www.fticonsulting.com/			
	Who made the payment, if not debtor?			
11.8.	FTI Consulting Inc 16701 Melford Blvd Suite 200 Bowie, MD 20715		5/12/2020	\$398,548.87
	Email or website address https://www.fticonsulting.com/			
	Who made the payment, if not debtor?			
11.9.	FTI Consulting Inc 16701 Melford Blvd Suite 200 Bowie, MD 20715		5/26/2020	\$423,115.43
	Email or website address https://www.fticonsulting.com/			
	Who made the payment, if not debtor?			
11.10	FTI Consulting Inc 16701 Melford Blvd Suite 200 Bowie, MD 20715		6/9/2020	\$475,782.06
	Email or website address https://www.fticonsulting.com/			
	Who made the payment, if not debtor?			

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.11	FTI Consulting Inc 16701 Melford Blvd Suite 200 Bowie, MD 20715		6/10/2020	\$584,331.89
	Email or website address https://www.fticonsulting.com/			
	Who made the payment, if not debtor?			
11.12	Hilco Real Estate LLC 5 Revere Drive Suite 320 Northbrook, IL 60062		4/3/2020	\$200,000.00
	Email or website address https://www.hilcorealestate.com/			
	Who made the payment, if not debtor?			
11.13	Hilco Real Estate LLC 5 Revere Drive Suite 320 Northbrook, IL 60062		6/10/2020	\$200,000.00
	Email or website address https://www.hilcorealestate.com/			
	Who made the payment, if not debtor?			
11.14	Lazard Freres & Co LLC 30 Rockefeller Plaza New York, NY 10112		4/3/2020	\$217,742.00
	Email or website address https://www.lazard.com/			
	Who made the payment, if not debtor?			
11.15	Lazard Freres & Co LLC 30 Rockefeller Plaza New York, NY 10112		4/14/2020	\$0.01
	Email or website address https://www.lazard.com/			
	Who made the payment, if not debtor?			

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.16	Lazard Freres & Co LLC 30 Rockefeller Plaza New York, NY 10112		5/12/2020	\$150,000.00
	Email or website address https://www.lazard.com/			
	Who made the payment, if not debtor?			
11.17	Lazard Freres & Co LLC 30 Rockefeller Plaza New York, NY 10112		6/4/2020	\$150,000.00
	Email or website address https://www.lazard.com/			
	Who made the payment, if not debtor?			
11.18	Lazard Freres & Co LLC 30 Rockefeller Plaza New York, NY 10112		6/12/2020	\$1,334,787.24
	Email or website address https://www.lazard.com/			
	Who made the payment, if not debtor?			
11.19	Pachulski Stang Ziehl & Jones LLP 919 N. Market Street 17th Floor Wilmington, DE 19801		5/12/2020	\$100,000.00
	Email or website address https://www.pszjlaw.com/			
	Who made the payment, if not debtor?			
11.20	Prime Clerk LLC One Grand Central Place 60 East 42Nd Street Suite 1440 New York, NY 10165		5/14/2020	\$100,000.00
	Email or website address https://www.primeclerk.com/			
	Who made the payment, if not debtor?			

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.21	Prime Clerk LLC One Grand Central Place 60 East 42Nd Street Suite 1440 New York, NY 10165		6/11/2020	\$28,380.80
	Email or website address https://www.primeclerk.com/			
	Who made the payment, if not debtor?			
11.22	Weil Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153		4/2/2020	\$1,250,000.00
	Email or website address https://www.weil.com/			
	Who made the payment, if not debtor?			
11.23	Weil Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153		4/21/2020	\$498,941.87
	Email or website address https://www.weil.com/			
	Who made the payment, if not debtor?			
11.24	Weil Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153		4/28/2020	\$367,875.79
	Email or website address https://www.weil.com/			
	Who made the payment, if not debtor?			
11.25	Weil Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153		5/5/2020	\$158,634.38
	Email or website address https://www.weil.com/			
	Who made the payment, if not debtor?			

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.26	Weil Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153		5/19/2020	\$514,683.81
	Email or website address https://www.weil.com/			
	Who made the payment, if not debtor?			
11.27	Weil Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153		5/26/2020	\$325,824.62
	Email or website address https://www.weil.com/			
	Who made the payment, if not debtor?			
11.28	Weil Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153		6/2/2020	\$251,724.71
	Email or website address https://www.weil.com/			
	Who made the payment, if not debtor?			
11.29	Weil Gotshal & Manges LLP 767 Fifth Avenue New York, NY 10153		6/9/2020	\$1,811,437.16
	Email or website address https://www.weil.com/			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange Customer List (Membership agreements) - 50% of actual amounts received from members by VASA over five month period.	Date transfer was made	Total amount or value
13.1	VASA Fitness, LLC. 1255 South 800 East Orem, UT 84097		6/11/2020	\$573,281.00
	Relationship to debtor Competitor			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

	Address	Dates of occupancy From-To
14.1.	043 Alamo (CLOSED) 140A Alamo Plaza Alamo, CA 94507-1518	03/19/04 - 06/14/20
14.2.	048 Fountain Valley Active (CLOSED) 18305 Brookhurst Street Fountain Valley, CA 92708-6741	12/30/04 - 06/14/20
14.3.	059 Horton Plaza Sport (CLOSED) 1 Horton Plaza Space #25 San Diego, CA 92101-6143	07/01/02 - 03/31/20
14.4.	066 Silverado Sport (CLOSED) 9875 S. Maryland Parkway Las Vegas, NV 89183-7145	02/25/02 - 06/14/20
14.5.	068 The Promenade Super Sport (CLOSED) 1417 Second Street Santa Monica, CA 90401-2301	11/14/05 - 06/14/20
14.6.	071 Downtown Chula Vista Active (CLOSED) 320 Third Avenue Chula Vista, CA 91910-3911	07/18/07 - 06/14/20
14.7.	074 Tropicana Super Sport (CLOSED) 5035 W. Tropicana Avenue Las Vegas, NV 89103-5079	06/01/01 - 06/14/20
14.8.	079 Charleston Active (CLOSED) 4480 E. Charleston Blvd. Las Vegas Las Vegas, NV 89104-5535	08/01/99 - 06/14/20
14.9.	099 North Las Vegas Active (CLOSED) 2106 W. Craig Road North Las Vegas, NV 89032-3017	04/01/00 - 06/14/20
14.10	099 North Las Vegas Active (CLOSED) 2106 W. Craig Road North Las Vegas, NV 89032-3017	04/01/00 - 06/14/20

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.11	11002 San Marcos BFIT (CLOSED) · 641 South Rancho Sante Fe Road San Marcos, CA 92078-3973	02/17/17 - 06/14/20
14.12	113 Glendale Active (CLOSED) · 240 North Brand Blvd Glendale, CA 91203-2610	05/01/94 - 06/14/20
14.13	113 Glendale Active (CLOSED) · 240 North Brand Blvd Glendale, CA 91203-2610	05/01/94 - 06/22/17
14.14	116 Bakersfield SW Active (CLOSED) · 4302 Gosford Road Bakersfield, CA 93313-4806	09/01/96 - 06/14/20
14.15	117 Palmdale West Active (CLOSED) · 1335 West Avenue P Palmdale, CA 93551-3182	12/01/97 - 06/14/20
14.16	117 Palmdale West Active (CLOSED) · 1335 West Avenue P Palmdale, CA 93551-3182	12/01/97 - 06/14/20
14.17	120 Beverly Hills Active (CLOSED) · 9911 W. Pico Blvd. Los Angeles, CA 90035-2703	05/01/82 - 05/31/18
14.18	121 Costa Mesa Active (CLOSED) · 1600 Adams Avenue Costa Mesa, CA 92626-4954	05/01/82 - 06/14/20
14.19	121 Costa Mesa Active (CLOSED) · 1600 Adams Avenue Costa Mesa, CA 92626-4954	05/01/82 - 06/14/20
14.20	123 Whittier Active · 10125 Whittwood Drive Whittier, CA 90603-2314	07/31/04 - 07/30/19
14.21	124 Laguna Hills Active (CLOSED) · 25252 McIntyre Street, Suite A Laguna Hills, CA 92653-5448	02/01/86 - 06/14/20
14.22	128 Bakersfield NW Active (CLOSED) · 3633 Rosedale Highway Bakersfield, CA 93308-6230	05/01/88 - 06/14/20
14.23	143 San Juan Capistrano Active (CLOSED) · 27131 Calle Arroyo #1701 San Juan Capistrano, CA 92675-2700	07/01/90 - 04/12/19
14.24	158 Aliso Viejo Active · 27141 Aliso Creek Road #100 Aliso Viejo, CA 92656-3357	05/01/93 - 08/21/18

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.25	166 Green Valley Active (CLOSED) · 2893 North Green Valley Parkway Henderson, NV 89014-0403	07/01/96 - 06/14/20
14.26	167 La Jolla Sport (CLOSED) · 7680 Girard Avenue Suite 200 La Jolla, CA 92037-4420	10/24/05 - 06/14/20
14.27	167 La Jolla Sport (CLOSED) · 7680 Girard Avenue Suite 200 La Jolla, CA 92037-4420	10/24/05 - 06/14/20
14.28	168 Victorville Active (CLOSED) · 16200 Bear Valley Road Victorville, CA 92395-8400	10/01/91 - 06/14/20
14.29	173 Pasadena Active (CLOSED) · 465 North Halstead Street Pasadena, CA 91107-3144	11/01/91 - 06/14/20
14.30	178 Grossmont Sport (CLOSED) · 5601 Grossmont Center Drive La Mesa, CA 91942-3025	03/01/96 - 01/31/20
14.31	189 Lakeshore Towers Ultra Sport (CLOSED) · 18007 Von Karman Avenue Irvine, CA 92612-1003	07/01/97 - 06/14/20
14.32	203 Tempe Sport (CLOSED) · 2145 E. Baseline Road Tempe, AZ 85283-1503	Assigned to LAF in 2015
14.33	204 Camelback Sport (CLOSED) · 3233 E. Camel Back Road Phoenix, AZ 85018-2307	Assigned to LAF in 2015
14.34	205 Scottsdale Sport (CLOSED) · 13220 N. Scottsdale Road Scottsdale, AZ 85254-4039	Assigned to LAF in 2015
14.35	210 Rainbow Super Sport (CLOSED) · 601 S. Rainbow Blvd. Las Vegas, NV 89145-6243	02/01/95 - 06/14/20
14.36	210 Rainbow Super Sport (CLOSED) · 601 S. Rainbow Blvd. Las Vegas, NV 89145-6243	02/01/95 - 06/14/20
14.37	210 Rainbow Super Sport (CLOSED) · 601 S. Rainbow Blvd. Las Vegas, NV 89145-6243	02/01/95 - 06/14/20
14.38	212 Plano Super Sport (CLOSED) · 4600 West Park Blvd. Plano, TX 75093-2233	01/01/96 - 06/14/20

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.39	215 Bedford Plaza Parkway (CLOSED) · 2100 Plaza Parkway Bedford, TX 76021-7003	12/01/95 - 06/14/20
14.40	216 Coral Springs Sport (CLOSED) · 9800 West Atlantic Blvd. Coral Springs, FL 33071-6552	09/01/96 - 01/31/19
14.41	229 Las Vegas Mountain Vista SS (CLOSED) · 4440 E. Tropicana Avenue Las Vegas, NV 89121	05/05/18 - 06/14/20
14.42	265 Doral East Super Sport (CLOSED) · 8700 NW 36th Street, #301 Doral, FL 33166	Rejected Future Club - Construction not started
14.43	266 Royal Palm Beach Super Sport (CLOSED) · 11001-11161 Southern Boulevard Royal Palm Beach, FL 33411	Rejected Future Club - Construction not started
14.44	270 Jackson Sport (CLOSED) · 771 Jackson Street Hayward, CA 94544	12/20/14 - 02/29/20
14.45	271 Fremont Sport (CLOSED) · 35630 Fremont Boulevard Fremont, CA 94536	12/20/14 - 06/14/20
14.46	273 Alemany Sport (CLOSED) · 3951 Alemany Blvd San Francisco, CA 94132	12/20/14 - 06/14/20
14.47	274 Englewood Sport (CLOSED) · 3435 S. Inca Street Englewood, CO 80110	12/20/14 - 06/14/20
14.48	277 Colorado Blvd Sport (CLOSED) · 720 South Colorado Blvd Denver, CO 80246-1904	LED was 12/31/18 (closed 11/30/18)
14.49	278 Belmar Sport (CLOSED) · 360 South Teller Street Lakewood, CO 80226-7384	12/20/14 - 06/14/20
14.50	279 Thornton Sport (CLOSED) · 10001 Grant Street Thornton, CO 80229-2034	12/20/14 - 03/31/19
14.51	280 Aurora City Place SS (CLOSED) · 1450 South Abilene Street Aurora, CO 80012-4627	12/20/14 - 06/14/20
14.52	281 Springfield Sport · 99 US Highway 22 Springfield, NJ 7081	12/20/14 - 07/31/18
14.53	281 Springfield Sport · 99 US Highway 22 Springfield, NJ 7081	12/20/14 - 12/31/17

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.54	282 Clark Sport (CLOSED) · 140 Central Avenue Clark, NJ 07066-1108	12/20/14 - 02/29/20
14.55	283 Saddle Brook Sport (CLOSED) · 189 US Highway 46 Saddle Brook, NJ 07663-6215	12/20/14 - 06/14/20
14.56	285 Jersey City Sport (CLOSED) · 918 Bergen Avenue Jersey City, NJ 07306-3002	12/20/14 - 06/14/20
14.57	286 Little Neck Sport · 245-24 Horace Harding Expressway Little Neck, NY 11362-2059	12/20/14 - 01/31/20
14.58	289 Kings Highway Sport (CLOSED) · 945 Kings Highway Brooklyn, NY 11223	12/20/14 - 06/14/20
14.59	291 Fordham Road Sport (CLOSED) · 2503 Grand Concourse Bronx, NY 10468	12/20/14 - 06/14/20
14.60	292 Tilden Sport (Closed) · 2163 Tilden Avenue Brooklyn, NY 11226-4002	12/20/14 - 01/31/20
14.61	293 Bensonhurst Sport (CLOSED) · 1921 86th Street Brooklyn, NY 11214-3103	12/20/14 - 06/14/20
14.62	294 Riverdale Sport (CLOSED) · 298 West 231st Bronx, NY 10463-3940	12/20/14 - 06/14/20
14.63	296 Sheepshead Bay Super Sport (CLOSED) · 1728 Sheepshead Bay Road Brooklyn, NY 11235-3605	12/20/14 - 06/14/20
14.64	297 Bay Shore Super Sport (CLOSED) · 1675 Sunrise Hwy Bay Shore, NY 11706-6028	12/20/14 - 06/14/20
14.65	299 Yonkers Sport (CLOSED) · 589 Tuckahoe Road Yonkers, NY 10710-5702	12/20/14 - 06/14/20
14.66	305 Richmond I Active (CLOSED) · 5721 Westheimer Road Houston, TX 77057-5719	09/12/05 - 06/14/20
14.67	306 Campbell Active (CLOSED) · 9336 Westview Drive Houston, TX 77055-6423	02/28/05 - 02/28/20
14.68	307 Coit Active (CLOSED) · 7622 Campbell Road Dallas, TX 75248-1704	10/01/96 - 06/14/20

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.69	310 Carrollton Active · 2770 East Trinity Mills Carrollton, TX 75006-2230	10/01/96 - 12/31/19
14.70	319 Katy Sport (CLOSED) · 1550 S. Mason Road Katy, TX 77450-4558	04/24/04 - 06/14/20
14.71	323 Lewisville Sport (CLOSED) · 724 West Main Street #190 Lewisville, TX 75067-3514	01/01/99 - 06/14/20
14.72	331 Northpark Sport (CLOSED) · 2718 North 118th Circle Omaha, NE 68164-9672	11/01/99 - 10/15/19
14.73	336 Sandy Sport (CLOSED) · 10365 South 1300 East Sandy, UT 84094-4681	05/14/00 - 06/14/20
14.74	337 Broomfield Sport (CLOSED) · 4650 W 120th Avenue Broomfield, CO 80020-3327	09/01/00 - 06/14/20
14.75	342 Sugarhouse Sport (CLOSED) · 1121 E. Ashton Avenue Salt Lake City, UT 84106-2301	11/01/00 - 06/14/20
14.76	344 Irving Sport (CLOSED) · 2407 West Airport Freeway Irving, TX 75062-6016	04/04/00 - 06/14/20
14.77	349 Atascocita Sport (CLOSED) · 7068 FM-1960 East Humble, TX 77346-2704	08/01/00 - 06/14/20
14.78	350 Meridian Sport (CLOSED) · 11798 Oswego Street Englewood, CO 80112-7000	11/01/01 - 06/14/20
14.79	353 Friendswood Sport (CLOSED) · 130 West Parkwood Avenue Friendswood, TX 77546-5431	05/01/01 - 06/14/20
14.80	354 Allen Sport (Closed) · 510 Watters Road Allen, TX 75013-4914	02/01/03 - 06/14/20
14.81	355 Highlands Ranch Sport (CLOSED) · 333 Dad Clark Drive Highlands Ranch, CO 80126-2444	11/01/02 - 06/14/20
14.82	356 Highway 249 Sport (CLOSED) · 21614 Tomball Parkway Houston, TX 77070-1646	04/01/01 - 06/14/20
14.83	360 Downtown Dallas Sport · 700 N. Harwood Street Dallas, TX 75201-2908	09/25/04 - 09/30/19

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.84	364 Gladstone Active (CLOSED) · 301 N.E. Englewood Road Kansas City, MO 64118-4536	04/15/05 - 04/30/20
14.85	369 Mockingbird Active (CLOSED) · 5706 E. Mockingbird Lane #310 Dallas, TX 75206-5460	09/01/00 - 06/14/20
14.86	373 Round Rock Sport (CLOSED) · 1208 N Interstate 35 Ste 300 Round Rock, TX 78681-4204	05/06/04 - 06/14/20
14.87	373 Round Rock Sport (CLOSED) · 1208 N Interstate 35 Ste 300 Round Rock, TX 78681-4204	05/06/04 - 06/14/20
14.88	377 Lake Creek Sport · 13802 N Hwy 183 Austin, TX 78750-1203	02/18/05 - 06/14/20
14.89	378 Metcalf Active (CLOSED) · 7420 Metcalf Avenue Overland Park, KS 66204-1966	09/24/05 - 11/22/19
14.90	383 Aurora Express (CLOSED) · 18737 Hampden Avenue Aurora, CO 80013-3357	02/25/05 - 01/14/20
14.91	391 Carrollton Woodlake SS (CLOSED) · 3050 Josey Lane Carrollton, TX 75006	11/23/19 - 06/14/20
14.92	392 Houston Bingle Active (CLOSED) · 12708 Northwest Freeway Houston, TX 77092-2402	12/17/05 - 06/14/20
14.93	393 Frisco Sport (CLOSED) · 3865 Preston Road Frisco, TX 75034-9458	09/30/05 - 06/14/20
14.94	399 Downtown Bellevue Sport (CLOSED) · 188 106th Avenue NE Fifth Floor Bellevue, WA 98004-5965	06/16/05 - 03/31/20
14.95	399 Downtown Bellevue Sport (CLOSED) · 188 106th Avenue NE Fifth Floor Bellevue, WA 98004-5965	06/16/05 - 03/31/20
14.96	402 Lakewood Mall Active (CLOSED) · 5919 Lakewood Towne Center Blvd, Suite K Suite K Lakewood, WA 98499-6513	11/01/98 - 06/14/20
14.97	403 Ballinger Village Active (CLOSED) · 20202 Ballinger Way NE, Space A-10 Space A-10 Seattle, WA 98155-1144	11/01/98 - 06/14/20

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.98	403 Ballinger Village Active (CLOSED) 20202 Ballinger Way NE, Space A-10 Space A-10 Seattle, WA 98155-1144	11/01/98 - 06/14/20
14.99	428 Auburn Active (CLOSED) 915 Auburn Way North Auburn, WA 98002-4117	09/13/05 - 06/14/20
14.10 0.	431 Taylorsville Sport (CLOSED) 5766 South 1900 West Unit #16 Taylorsville, UT 84129-3800	01/01/03 - 06/14/20
14.10 1.	433 9th Street Sport (CLOSED) 5684 South 900 East Murray, UT 84121-1034	08/30/04 - 06/14/20
14.10 2.	434 Trolley Corners (CLOSED) 515 South 700 East Salt Lake City, UT 84102-2871	12/31/04 - 12/31/19
14.10 3.	438 Southglenn Super Sport (CLOSED) 6839 South Vine Street Centennial, CO 80122-3492	04/09/10 - 06/14/20
14.10 4.	443 Puyallup Super Sport (CLOSED) 301 37th Avenue SE Puyallup, WA 98374	07/27/19 - 06/14/20
14.10 5.	449 Encino Super Sport (CLOSED) 17017 Ventura Blvd Encino, CA 91316	Rejected Future Club - Construction not started
14.10 6.	481 San Marcos Active (CLOSED) 641 South Rancho Santa Fe Road San Marcos, CA 92078-3973	03/01/19 - 06/14/20
14.10 7.	505 Capitol Sport (CLOSED) 375A North Capitol Avenue San Jose, CA 95133-1900	08/01/86 - 06/14/20
14.10 8.	515 Vallejo Active (CLOSED) 4300 Sonoma Blvd #408 Vallejo, CA 94589-2200	02/01/93 - 06/14/20
14.10 9.	516 Walnut Creek Active (CLOSED) 2033 N. Main Street Walnut Creek, CA 94596-3772	02/01/93 - 06/14/20
14.11 0.	518 Marathon Plaza Sport (CLOSED) 303 Second Street San Francisco, CA 94107-1366	LED was 3/31/18 (closed 3/2/18)
14.11 1.	519 North Point Active (CLOSED) 350 Bay Street San Francisco, CA 94133-1966	10/01/93 - 06/14/20

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.11 2.	533 Morgan Hill Active (CLOSED) 850 Tennant Station Morgan Hill, CA 95037-5459	10/01/95 - 06/14/20
14.11 3.	535 Manteca Sport (CLOSED) 1090 North Main Street Manteca, CA 95336-3745	10/01/95 - 06/14/20
14.11 4.	547 Market Street Active (CLOSED) 2145 Market Street San Francisco, CA 94114-1321	03/01/00 - 06/14/20
14.11 5.	549 Reno South Sport (CLOSED) 6155 Neil Road Reno, NV 89511-1134	09/01/97 - 06/14/20
14.11 6.	553 Aurora Sport (CLOSED) 4100 South Parker Road Aurora, CO 80014-4132	06/01/98 - 06/14/20
14.11 7.	557 Benjamin Holt Sport (CLOSED) 3137 West Benjamin Holt Drive Stockton, CA 95219-3703	08/01/98 - 06/14/20
14.11 8.	557 Benjamin Holt Sport (CLOSED) 3137 West Benjamin Holt Drive Stockton, CA 95219-3703	08/01/98 - 06/14/20
14.11 9.	558 Maui Active (CLOSED) 150 Hana Highway Suite 108 Kahului, HI 96732-2331	04/01/98 - 06/14/20
14.12 0.	561 Beaverton Sport (CLOSED) 4145 SW Watson Ave Beaverton, OR 97005-2132	12/17/03 - 06/14/20
14.12 1.	583 Berkeley Active (CLOSED) 2072 Addison Street Berkeley, CA 94704-1104	06/01/98 - 04/30/19
14.12 2.	583 Berkeley Active (CLOSED) 2072 Addison Street Berkeley, CA 94704-1104	06/01/98 - 04/30/19
14.12 3.	601 Milpitas Active (CLOSED) 301 Jacklin Road Milpitas, CA 95035-3225	12/05/05 - 06/14/20
14.12 4.	608 Freehold Super Sport (CLOSED) 326 West Main Street Freehold, NJ 7728	Rejected Future Club - Construction not started
14.12 5.	609 Middletown Super Sport (CLOSED) 835 Highway 35 Middletown, NJ 7748	Rejected Future Club - Construction not started

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.12 6.	611 Annapolis Riva Rd Super Sport (CLOSE 200 Harker Place 230 Annapolis, MD 21401-3680	09/25/09 - 06/14/20
14.12 7.	612 Ledgewood Super Sport (CLOSED) 461 Route 10 Unit #01 Ledgewood, NJ 7852	Rejected Future Club - Construction not started
14.12 8.	613 North Brunswick Super Sport (CLOSED) 1500 Livingston Ave North Brunswick, NJ 8816	01/00/00 - 01/00/00
14.12 9.	614 Piscataway Super Sport (CLOSED) 1327 Centennial Ave Piscataway, NJ 8854	11/23/19 - 06/14/20
14.13 0.	617 Pembroke Pines Super Sport (CLOSED) 16000 Pines Boulevard Pembroke Pines, FL 33082	Rejected Future Club - Construction not started
14.13 1.	621 Coconut Grove Sport (CLOSED) 2982 Grand Avenue Miami, FL 33133-6040	12/10/05 - 06/14/20
14.13 2.	623 Pembroke Pines Sport (CLOSED) 8333 Pines Blvd. Pembroke Pines, FL 33024-6607	07/01/06 - 06/14/20
14.13 3.	623 Pembroke Pines Sport (CLOSED) 8333 Pines Blvd. Pembroke Pines, FL 33024-6607	07/01/06 - 06/14/20
14.13 4.	624 Town & Country Miami Sport (CLOSED) 8400 Mills Drive Miami, FL 33183-4807	05/23/08 - 06/14/20
14.13 5.	627 Greenacres Active (CLOSED) 6846 Forest Hills Blvd. Greenacres, FL 33413-3352	03/21/08 - 06/14/20
14.13 6.	628 Miami Cutler Ridge Sport (CLOSED) 20851 Dixie Drive Highway Miami, FL 33189-2217	12/07/07 - 06/14/20
14.13 7.	630 Boynton Beach Super Sport (CLOSED) 1775 North Congress Avenue Boynton Beach, FL 33426	05/23/08 - 06/14/20
14.13 8.	632 Orlando Orange Super Sport (CLOSED) 15 West Crystal Lake Street Orlando, FL 32806-4403	10/31/08 - 06/14/20
14.13 9.	643 Wayne Town Center Super Sport (CLOSE 133 Route 23 Wayne, NJ 7470	12/31/15 - 06/14/20
14.14 0.	644 Woodbridge Township SS (CLOSED) 1600 Saint Georges Avenue Avenel, NJ 07001-1044	12/15/18 - 06/14/20

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.14 1.	645 Whippany SS (CLOSED) 30 Sylvan Way Parsippany, NJ 7054	06/29/19 - 06/14/20
14.14 2.	653 Keller Super Sport (CLOSED) 5901 Golden Triangle Fort Worth, TX 76244-4490	04/24/09 - 06/14/20
14.14 3.	654 Hasbrouck Super Sport (CLOSED) 459 Route 17 Hasbrouck Heights, NJ 07604-3015	08/04/08 - 06/14/20
14.14 4.	655 Bronx Fordham Road Sport (CLOSED) 400 East Fordham Road Bronx, NY 10458-5039	Club closed 10/6/17 (lease early terminated 12/31/19)
14.14 5.	661 Greeley Super Sport (CLOSED) 3001 S. 23rd Avenue Greeley, CO 80631	12/07/19 - 06/14/20
14.14 6.	662 Fort Collins North Super Sport (CLOS 460 South College Avenue Fort Collins, CO 80524	03/16/19 - 06/14/20
14.14 7.	664 Littleton Belleview Sport (CLOSED) 2650 W. Belleview Avenue, Suite #100 Littleton, CO 80123-7196	06/27/08 - 06/14/20
14.14 8.	671 Sienna Plantation SS (CLOSED) TBD Missouri City, TX 77071	01/00/00 - 01/00/00
14.14 9.	677 Fry Rd Sport (CLOSED) 19734 Saums Road Houston, TX 77084-4734	12/30/05 - 06/14/20
14.15 0.	680 Cedar Hill Sport (CLOSED) 213 North Highway 67 #100B Cedar Hill, TX 75104-2168	03/24/06 - 06/14/20
14.15 1.	681 North Richland Hills Sport (CLOSED) 6601 Northeast Loop 820 North Richland Hills, TX 76180-6040	08/14/06 - 06/14/20
14.15 2.	682 Parmer Sport (CLOSED) 12400 N IH- 35 Svc. Road Southbound Austin, TX 78753-1331	06/01/07 - 06/14/20
14.15 3.	684 Spring Cypress Active (CLOSED) 25632 Highway 290 Cypress, TX 77429-1028	08/25/06 - 06/14/20
14.15 4.	685 West Woodlands Sport (CLOSED) 10860 Kuykendahl Road The Woodlands, TX 77381-2662	09/22/06 - 06/14/20
14.15 5.	689 Pasadena East Sport (CLOSED) 5946 Fairmont Parkway Pasadena, TX 77505-3409	12/22/06 - 06/14/20

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.15 6.	690 1960 Active (CLOSED) 4425 FM 1960 West Houston, TX 77068-3409	09/09/06 - 06/14/20
14.15 7.	692 League City Sport (CLOSED) 2765 Gulf Freeway South League City, TX 77573-6769	12/14/07 - 06/14/20
14.15 8.	701 Noe Valley Fit Lite (CLOSED) 3800 24th Street Suite #2 San Francisco, CA 94114-3875	04/14/05 - 06/14/20
14.15 9.	704 Solano Berkeley Fit Lite (CLOSED) 1775 Solano Avenue Berkeley, CA 94707-2209	09/29/07 - 06/14/20
14.16 0.	710 Oak Lawn Super Sport (CLOSED) SWC 95th & Pulaski Oak Lawn, IL 60453	Rejected Future Club - Under Construction
14.16 1.	711 Schaumburg Super Sport (CLOSED) 141 N Barrington Road Schaumburg, IL 60194-3860	01/00/00 - 01/00/00
14.16 2.	711 Schaumburg Super Sport (CLOSED) 141 N Barrington Road Schaumburg, IL 60194-3860	01/00/00 - 04/30/20
14.16 3.	712 Carol Stream Super Sport (CLOSED) 560 S. Schmale Road Carol Stream, IL 60188	03/07/20 - 06/14/20
14.16 4.	713 Buffalo Grove Super Sport (CLOSED) 45 East Dundee Road Buffalo Grove, IL 60089	Rejected Future Club - Construction not started
14.16 5.	714 Chicago Super Sport (CLOSED) North Harlem Chicago, IL 60631	Rejected Future Club - Construction not started
14.16 6.	715 Six Corners Super Sport (CLOSED) 4035 North Cicero Avenue Chicago, IL 60641-2794	Rejected Future Club - Construction not started
14.16 7.	716 Joliet Super Sport (CLOSED) 3340 Mall Loop Drive Joliet, IL 60431-1057	Rejected Future Club - Construction not started
14.16 8.	717 Orland Park Super Sport (CLOSED) Orland Park, IL 60462	Rejected Future Club - Construction not started
14.16 9.	718 Algonquin Super Sport (CLOSED) 1621 South Randall Road Algonquin, IL 60102	Rejected Future Club - Construction not started
14.17 0.	719 Mount Prospect Super Sport (CLOSED) 1480 S Elmhurst Road Mount Prospect, IL 60056	Rejected Future Club - Construction not started

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.17 1.	726 Soho Ultra Sport (CLOSED) 136 Crosby New York, NY 10012-3326	09/09/09 - 01/25/20
14.17 2.	727 Madison Square Park Ultra Sport (CLO 225 Fifth Avenue New York, NY 10010-1102	08/15/08 - 06/14/20
14.17 3.	728 Midtown Ultra Sport (CLOSED) 153 East 53rd Street New York, NY 10022-4611	04/24/09 - 06/14/20
14.17 4.	732 Massapequa Super Sport (CLOSED) 941 Carmans Road Massapequa, NY 11758-3504	12/01/18 - 06/14/20
14.17 5.	735 Hicksville Super Sport (CLOSED) 195 North Broadway Hicksville, NY 11801	Rejected Future Club - Construction not started
14.17 6.	736 East Setauket Super Sport (CLOSED) 4054 Nesconset Highway East Setauket, NY 11733	Rejected Future Club - Under Construction
14.17 7.	737 East Meadow Super Sport (CLOSED) 2000 Hempstead Turnpike East Meadow, NY 11554	Rejected Future Club - Construction not started
14.17 8.	738 Staten Island Richmond Ave. SS (CLOS 2655 Richmond Ave Staten Island, NY 10314	Rejected Future Club - Construction not started
14.17 9.	751 Raleigh Midtown Super Sport (CLOSED) 601 E Six Forks Road Raleigh, NC 27609	Rejected Future Club - Construction not started
14.18 0.	752 Mallard Creek Super Sport (CLOSED) Village at Research Park Charlotte, NC 28262	Rejected Future Club - Construction not started
14.18 1.	801 Carmichael Active (CLOSED) 5114 Arden Way Carmichael, CA 95608-6005	12/30/05 - 06/14/20
14.18 2.	803 Fairfield Sport (CLOSED) 1519 Gateway Blvd. Fairfield, CA 94533-6902	06/08/07 - 06/14/20
14.18 3.	816 Glenarden Super Sport (CLOSED) 9450 Ruby Lockhart Blvd Lanham, MD 20706	12/20/14 - 06/14/20
14.18 4.	817 Tysons Corner Super Sport (CLOSED) 1500 Cornerside Blvd Vienna, VA 22182-2433	09/07/13 - 06/14/20
14.18 5.	822 San Jose Prospect Super Sport 5375 Prospect Road San Jose, CA 95129	Lease terminated in 2019 due to contingencies (construction never started)

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.18 6.	853 Temecula Sport (CLOSED) 27520 Ynez Road Anchor 8 Temecula, CA 92591-4650	02/23/07 - 06/14/20
14.18 7.	858 Anaheim Garden Walk Active (CLOSED) 400 W. Disney Way Suite 94 Anaheim, CA 92802-3600	06/27/08 - 06/14/20
14.18 8.	859-Escondido East Valley Parkway 1529 E Valley Parkway Escondido, CA 92027-2315	LED was 10/6/18 (closed 9/7/18)
14.18 9.	863 Irvine Spectrum Sport (CLOSED) 517 Spectrum Center Drive Irvine, CA 92618-2940	06/08/07 - 06/14/20
14.19 0.	864 Westminster Active (CLOSED) 6731 Westminster Blvd. Suite 113 Westminster, CA 92683-3794	12/21/07 - 06/14/20
14.19 1.	868 Vista Sport (CLOSED) 324 Sycamore Avenue Vista, CA 92083-7702	03/13/09 - 06/14/20
14.19 2.	901 Montclair Active (CLOSED) 9750 Central Avenue Montclair, CA 91763-2815	09/15/06 - 06/14/20
14.19 3.	903 Simi Valley Tapo Active (CLOSED) 2350 Tapo Street Simi Valley, CA 93063-3024	10/25/06 - 06/14/20
14.19 4.	905 Downtown LA 6th St Sport (CLOSED) 505 S. Flower Street Level B Los Angeles, CA 90071-2022	12/08/06 - 06/14/20
14.19 5.	912 Murrieta Active (CLOSED) 40396 Murrieta Hot Springs Road Murrieta, CA 92563-6408	04/13/07 - 06/14/20
14.19 6.	914 Molasky Active (CLOSED) 100 City Parkway Suite 160 Las Vegas, NV 89106-4610	09/10/07 - 06/14/20
14.19 7.	917 South Hills Plaza Active (CLOSED) 1422 Azusa Avenue West Covina, CA 91791-4121	11/16/07 - 06/14/20
14.19 8.	935 Victorville Super Sport (CLOSED) 11896 Amargosa Rd Victorville, CA 92392-8133	Rejected Future Club - Construction not started
14.19 9.	940 Hawaiian Gardens Super Sport (CLOSED) 12120 Carson Street Hawaiian Gardens, CA 90716	07/28/18 - 06/14/20

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Address	Dates of occupancy From-To
14.20 0.	951 Colorado Yale Active (CLOSED) 2770 South Colorado Blvd Denver, CO 80222-6602	05/03/06 - 06/14/20
14.20 1.	952 Renton Active (CLOSED) 4110 NE 4th Street, Suite B Renton, WA 98059-5045	02/17/06 - 06/14/20
14.20 2.	955 Hollywood, OR Super Sport 4224 NE Halsey Street Suite 100 Portland, OR 97213-1539	03/22/06 - 02/28/19
14.20 3.	957 Capital Mall Active (CLOSED) 621 Black Lake Blvd. Olympia, WA 98502-5051	08/31/07 - 06/14/20
14.20 4.	958 Vancouver Andresen Sport (CLOSED) 2913 NE 72nd Drive Vancouver, WA 98661-7302	12/14/07 - 06/14/20
14.20 5.	959 N. Colorado Springs Sport (CLOSED) 7720 N. Academy Blvd. Colorado Springs, CO 80920-3258	12/14/07 - 06/14/20
14.20 6.	959 N. Colorado Springs Sport (CLOSED) 7720 N. Academy Blvd. Colorado Springs, CO 80920-3258	12/14/07 - 06/14/20
14.20 7.	961 Kent Kangley Super Sport (CLOSED) 12922 SE Kent Kangley Road Kent, WA 98030-7940	06/13/08 - 06/14/20
14.20 8.	962 Everett 19th Ave Super Sport (CLOSED) 11014 19th Ave SE, Suite #4 Ste #4 Everett, WA 98208-5121	08/29/08 - 06/14/20
14.20 9.	962 Everett 19th Ave Super Sport (CLOSED) 11014 19th Ave SE, Suite #4 Ste #4 Everett, WA 98208-5121	08/29/08 - 06/14/20
14.21 0.	96489 Reg Ofc_Lakeshore Towers (CLOSED) 18007 Von Karman Avenue Irvine, CA 92612	04/01/15 - 06/14/20
14.21 1.	96800 Midwest HQ - CO (CLOSED) 11798 Oswego Street Englewood, CO 80112	12/01/00 - 06/14/20
14.21 2.	96800 Midwest HQ - CO (CLOSED) 11798 Oswego Street Englewood, CO 80112	12/01/00 - 06/14/20

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☐ No.
☒ Yes. State the nature of the information collected and retained.

Refer to Global Notes

Does the debtor have a privacy policy about that information?

- ☐ No
☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

24 Hour Fitness Savings and Investment Plan

Employer identification number of the plan

EIN: **94-2899899**

Has the plan been terminated?

- ☒ No
☐ Yes

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

24 Hour Fitness Non-Qualified Deferred Compensation Plan

Employer identification number of the plan

EIN: **94-2899899**

Has the plan been terminated?

- ☒ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☐ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Wells Fargo P.O. Box 63020 San Francisco, CA 94163	XXXX-7255	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	3/2/2020	\$0.00
18.2.	Wells Fargo P.O. Box 63020 San Francisco, CA 94163	XXXX-0339	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	3/2/2020	\$0.00
18.3.	Wells Fargo P.O. Box 63020 San Francisco, CA 94163	XXXX-0777	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	3/2/2020	\$0.00

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Amazon 240 Mantua Grove Rd West Deptford, NJ 08066	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Amazon 1101 E Pearl St Burlington, NJ 08016	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Amazon 2010 Broening Highway Baltimore, MD 21224	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Amazon 50 New Canton Way Robbinsville, NJ 08691	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Amazon 8003 Industrial Avenue Carteret, NJ 07008	Various Amazon team members	Retail inventory - nutritional products	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Amazon 3575 S Orange Ave Fresno, CA 93725	Various Amazon team members	Retail inventory - nutritional products	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Amazon 10550 Ella St. Houston, TX 77038	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Amazon 546 Gulf Ave Staten Island, NY 10314	Various Amazon team members	Retail inventory - nutritional products	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Amazon 6521 W Monee Manhattan Road Monee, IL 60449	Various Amazon team members	Retail inventory - nutritional products	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Amazon 1555 N. Chrisman Road Tracy, CA 95304	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Amazon 24300 Nandina Ave. Moreno Valley, CA 92551	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Amazon 4900 W Elkhorn Blvd Sacramento, CA 95835	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Amazon 1760 County Line Road Lakeland, FL 33811	Various Amazon team members	Retail inventory - nutritional products	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Corodata – San Diego 12375 Kerran St. Poway, CA 92064	Cynthia Runge / Wendy Davenport	46,186 Cartons of Business Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Corodata – San Jose 450 Charcot Ave. San Jose, CA 95131	Cynthia Runge / Wendy Davenport	3,169 Cartons of Business Records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Five Star Transport 17201 Darwin Ave Hesperia, CA 92345	Dan Lapp	Exercise Equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Five Star Transport 11777 S FM730 Azle, TX 76020	Dan Lapp	Exercise Equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Iron Mountain 2942 Brooks Park Dr Las Vegas, NV 89030	Iron Mountain and 24 Hour Fitness IT team members	Magnetic tapes used for data retention. Tapes are rotated in and out of the facility based on business rules and needs.	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Northeast Fitness Solutions 1370 Welsh Rd North Wales, PA 19454	Vince Leonard	Exercise Equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Northeast Fitness Solutions 351 N. Cannon Ave Lansdale, PA 19446	Vince Leonard	Exercise Equipment	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Staples - Xpedite Fulfillment 8152 S. Welby Park Jordan, UT 84088	Samantha Woodman (Staples) Laura Harper (Staples) Ryan Eldrige (Staples)	Employee uniform shirts	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Switch - Supernap 7 7135 S Decatur Blvd Las Vegas, NV 89118	Switch, Iron Mountain and 24 Hour Fitness IT team members	Colocation data center containing IT Infrastructure, Networking and IT Security equipment in support of member facing, club and corporate users and functions	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Switch - Supernap 8 5225 W Capovilla Ave Las Vegas, NV 89118	Switch, Iron Mountain and 24 Hour Fitness IT team members	Colocation data center containing IT Infrastructure, Networking and IT Security equipment in support of member facing, club and corporate users and functions	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Taylor Communications 425 S. Rockefeller Ave. Ontario, CA 91761	Marketing and Retail team members	Marketing materials and Retail sales supplies such as signs and shopping bags	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
UPS Supply Chain 11991 Landon Drive Mira Loma, CA 91752	Wayne Wright (UPS employee) Gabriel Pinedo (UPS employee)	Retail inventory including nutritional products, fitness accessories, and apparel	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Describe the property	Value
9Round Franchising LLC 847 NE Main St. Simpsonville, SC 29681	1850 Ocean Ave. San Francisco, CA 94112	Speed bags, heavy bags, medicine balls, free weights, other training equipment	Unknown
Owner's name and address	Location of the property	Describe the property	Value
9Round Franchising LLC 847 NE Main St. Simpsonville, SC 29681	39300 Paseo Padre Pkwy. Fremont, CA 94538	Speed bags, heavy bags, medicine balls, free weights, other training equipment	Unknown

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☐ No.
☒ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
00547 Market Street - CA	Department of Industrial Relations OSHA 800 Royal Okas Dr. #105 Monrovia, CA 91016	Mold in Ceiling (Cycle Room), Men's Locker Room Floors and Walls. Leak in Cycle room has been reported (4/2019), Johnson Mechanic may have found source (07/01/2019). Awaiting parts for MLR shower to verify, Awaiting parts for Ceiling Tiles, Awaiting MLR wall repair, awaiting repair for MLR floor. All documents / requests sent to DM/DFT and J.Rebb AMF	7/3/2019
00571 Fulton & Hurley - CA	Department of Industrial Relations OSHA 800 Royal Oaks Dr #105 Monrovia, CA 91016	Complaint No 1477966 alleging that the location is in violation of Cal OSHA Code Section 5142/3203: HVAC system inside gym has not been working for 3 months.	7/25/2019
00178 Grossmont - CA	Department of Industrial Relations OSHA 800 Royal Oaks Dr. #105 Monrovia, CA 91016	Complaint Letter- The employer is using epoxy acrylic paint and acetone, in an unventilated pool area. It is causing employees to experience headaches, throughout the gym.	8/9/2019

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
00508 Larkspur Super Sport - CA	Department of Industrial Relations OSHA 800 Royal Oaks Dr. #105 Monrovia, CA 91016	1) The vents from the AC and the ceiling blades were not cleaned and pose a potential hazard, T8 CCR 5142(b)(1) - The HVAC system shall be inspected at least annually, and problems found during these inspections shall be corrected within a reasonable time. 2) The HVAC was not operated as required, complainant asked Manager numerous times but was told that it was up to the Regional Manager to turn it off, T8 CCR 5142(a)(2)(A). - The HVAC system shall be operated continuously during working hours.	1/14/2020
00415 Murray Scholls - OR	Department of Industrial Relations OSHA 1840 E Barnett Rd. Medford, OR 97504	The facility did not have a safety committee holding monthly meetings.	2/19/2020
00562 NW Portland - OR	Department of Industrial Relations OSHA 1840 E Barnett Rd. Medford, OR 97504	Complaint letter received Item 1: Employees are told to clean with unlabeled bottles of liquids. Chemicals and percentages unknown.	3/16/2020

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1. Two 4 One, LLC 12647 Alcosta Blvd Suite 500 San Ramon, CA 94583	Joint Venture Buyout	Dates business existed EIN: 20-3280330 From-To September 2005 - December 2016

26. Books, records, and financial statements

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26a.1.	Deloitte Tax LLP PO Box 844736 Dallas, TX 75284	2018 - Present
26a.2.	Marshall & Stevens Inc 125 South Wacker Drive Suite 850 Chicago, IL 60606	2018 - Present
26a.3.	Aon (General Liability and Workes Comp A 1900 16th Street Denver, CO 80202	2018 - Present
26a.4.	Aon (Group Health Actuary) 1420 Fifth Avenue Suite 1200 Seattle, WA 98101	2018 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Date of service From-To
26b.1.	Avertium (Terra Verde) 2019 PCI Compliance and Audit Services 20601 N. 19TH AVENUE Phoenix, AZ 85027	May 2019 - October 2019
Name and address		Date of service From-To
26b.2.	Avertium (Terra Verde) 2018 PCI Compliance and Audit Services 20601 N. 19TH AVENUE Phoenix, AZ 85027	March 2018 - October 2018
Name and address		Date of service From-To
26b.3.	Ernst & Young 560 Mission Street Suite 1600 San Francisco, CA 94105	January 2018 - March 2019
Name and address		Date of service From-To
26b.4.	PriceWaterhouseCoopers, LLP 3 Embarcadero Center San Francisco, CA 94111	August 2018 - Present
Name and address		Date of service From-To
26b.5.	Comyns, Smith, McCleary & Deaver, LLP 1777 Botelho Drive Suite 350 Walnut Creek, CA 94596	2018 - Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. Korn Ferry US 420 Montgomery Street San Francisco, CA 94104	
26c.2. McKinsey & Company Inc United States 666 Fifth Avenue 23 Floor New York, NY 10103	
26c.3. Bain & Company Inc 1 Embarcadero Center San Francisco, CA 94111	
26c.4. AT Kearney Inc 227 W. Monroe Street Chicago, IL 60606	

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
26d.1. See Global Notes

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Cindy Alpert	10/24/2018	\$2,781,761.93
	Name and address of the person who has possession of inventory records Cindy Alpert Warehouse 11991 Landon Drive Mira Loma, CA 91752		
27.2	Cindy Alpert	10/23/2019	\$1,369,140.41
	Name and address of the person who has possession of inventory records Cindy Alpert Warehouse 11991 Landon Drive Mira Loma, CA 91752		

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.3	Cindy Alpert	Q4 2018	\$10,456,922.11

Name and address of the person who has possession of inventory records

Cindy Alpert
24 Hour Clubs
12647 Alcosta Blvd
#500
San Ramon, CA 94583

27.4	Cindy Alpert	Q4 2019	\$9,664,196.67
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Name and address of the person who has possession of inventory records

Cindy Alpert
24 Hour Clubs
12647 Alcosta Blvd
#500
San Ramon, CA 94583

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Amy Christensen	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Regional Vice President	0
Name	Address	Position and nature of any interest	% of interest, if any
Anthony Ueber	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Director	0
Name	Address	Position and nature of any interest	% of interest, if any
Anthony Ueber	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	President and Chief Executive Officer	0
Name	Address	Position and nature of any interest	% of interest, if any
Ben Randall	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Club Operations	0
Name	Address	Position and nature of any interest	% of interest, if any
Beth Smits	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Operations	0
Name	Address	Position and nature of any interest	% of interest, if any
Carolina Marzagao	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Strategic and Business Analytics	0
Name	Address	Position and nature of any interest	% of interest, if any
Cathy Benson	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President of Talent and Learning	0

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Name	Address	Position and nature of any interest	% of interest, if any
Charles Huff	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Facilities	0
Name	Address	Position and nature of any interest	% of interest, if any
Chris Nelson	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Director	0
Name	Address	Position and nature of any interest	% of interest, if any
Chris Nelson	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Executive Vice President, Chief Financial Officer and Assistant Secretary	0
Name	Address	Position and nature of any interest	% of interest, if any
Chris Schmidt	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Club Operations	0
Name	Address	Position and nature of any interest	% of interest, if any
Dean Myatt	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, General Counsel and Secretary	0
Name	Address	Position and nature of any interest	% of interest, if any
Fenn Hall	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Senior Vice President and Chief Development Officer	0
Name	Address	Position and nature of any interest	% of interest, if any
Gregg Meheriuk	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Senior Vice President, Strategy and Transformation	0
Name	Address	Position and nature of any interest	% of interest, if any
Jason Carter	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Club Operations	0
Name	Address	Position and nature of any interest	% of interest, if any
Jeremy Franke	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Regional Vice President	0
Name	Address	Position and nature of any interest	% of interest, if any
Jeremy Gottlieb	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Internal Audit and Compliance	0
Name	Address	Position and nature of any interest	% of interest, if any
Karl Sanft	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Executive Vice President and Chief Operating Officer	0
Name	Address	Position and nature of any interest	% of interest, if any
Kevin Bradshaw	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Senior Vice President, Chief Accounting Officer and Controller	0

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Name	Address	Position and nature of any interest	% of interest, if any
Kimberly Griffin	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President and Assistant General Counsel	0
Name	Address	Position and nature of any interest	% of interest, if any
Kristina Stebbins	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Senior Vice President, Controller	0
Name	Address	Position and nature of any interest	% of interest, if any
Marta Monetti	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Chief Communications Officer	0
Name	Address	Position and nature of any interest	% of interest, if any
Maxine Valenzuela	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Member Support Services	0
Name	Address	Position and nature of any interest	% of interest, if any
Meredith Klausner	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Regional Vice President	0
Name	Address	Position and nature of any interest	% of interest, if any
Nelson Williams IV	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Pricing and Real Estate Capital Strategy	0
Name	Address	Position and nature of any interest	% of interest, if any
Rodger Meads	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Finance and Treasurer	0
Name	Address	Position and nature of any interest	% of interest, if any
Tami Majer	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Executive Vice President and Chief Human Resources Officer	0
Name	Address	Position and nature of any interest	% of interest, if any
Timothy Segneri	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Information Technology	0

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
Andrea Morales	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Total Rewards	

Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

Name	Address	Position and nature of any interest	Period during which position or interest was held
Andrew Dottermusch	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Retail	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Antoinette Dale	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Content and Programming	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Frank Napolitano	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Director	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Matthew Calchera	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Regional Vice President	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Michael J. Carney	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Marketing	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Randall Drake	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Fitness and GX	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Thomas Lanahan	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Vice President, Operations	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Thomas Lapcevic	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Executive Vice President, Chief Marketing Officer	
Name	Address	Position and nature of any interest	Period during which position or interest was held
Troy Croghan	12647 Alcosta Blvd., Suite 500 San Ramon, CA 94583	Senior Vice President, Club Operations	

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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Debtor **24 Hour Fitness USA, Inc.**Case number (if known) **20-11561**

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	See SOFA Part 2, Question 4			
	Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☐ No
- ☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
24 Hour Holdings I Corp.	EIN: 46-5288654
24 Hour Fitness Worldwide, Inc.	EIN: 94-3215690

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
- ☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the parent corporation
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **August 27, 2020****/s/ Chris Nelson**

Signature of individual signing on behalf of the debtor

Chris Nelson

Printed name

Position or relationship to debtor **Executive Vice President and Chief Financial Officer**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
- ☒ Yes